

**State of Alaska**

**Supplemental Schedules to the  
Comprehensive Annual Financial Report**

**Budgetary Basis**

**For the Fiscal Year  
July 1, 2019 – June 30, 2020**



**Prepared by:  
Department of Administration  
Division of Finance**

This report is available on our Internet Web site at <http://doa.alaska.gov/dof/reports/annualreport.html>.

**This publication was released by the Department of Administration,  
Division of Finance to report on the State's financial status.**

**Produced in Juneau, Alaska.**

**This report is not published in hard-copy format.**

**STATE OF ALASKA  
SUPPLEMENTARY SCHEDULES TO THE  
COMPREHENSIVE ANNUAL FINANCIAL REPORT**

**BUDGETARY BASIS**

**For the Fiscal Year Ended June 30, 2020**

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THE STATE  
of **ALASKA**  
GOVERNOR MIKE DUNLEAVY

## Department of Administration

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### STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

#### BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2020

#### INTRODUCTION

This report is prepared as a supplement to the State of Alaska Comprehensive Annual Financial Report prepared by the Division of Finance within the Department of Administration.

The schedules present budget authorizations, revenues, expenditures, encumbrances, and remaining balances as of June 30, 2020 for the State of Alaska at the legal level of appropriation. The information is presented for all governmental funds that have a legally adopted annual budget, and is summarized by department, with a detail line for each appropriation. The purpose is to demonstrate that spending by state agencies was within authorized limits and in compliance with appropriation laws.

For the year ended June 30, 2020, no actual over expenditures of appropriations occurred at the legal level of control during fiscal year 2020, although a few lines display an apparent over expenditure. These are the result of timing differences between fiscal years in recording budget authorizations, expenditure activity, encumbrance activity or immaterial errors in recording transactions within the statewide accounting system.

The information is presented on a budgetary basis, and should be viewed in conjunction with the Comprehensive Annual Financial Report, which is presented on a basis consistent with generally accepted accounting principles. Both reports are available on the State of Alaska, Division of Finance website.

Questions concerning any of this financial information should be addressed to the State of Alaska, Division of Finance, P.O. Box 110204, Juneau, Alaska, 99811-0204.

# General Fund

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**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
<b>REVENUES</b>					
<u>UNRESTRICTED:</u>					
TAXES	1,518,861	1,518,486	1,051,223		467,263
LICENSES AND PERMITS	107,282	107,650	128,506		(20,856)
CHARGES FOR SERVICES	371,610	334,257	152,784		181,473
FINES AND FORFEITURES	29,902	28,640	20,698		7,942
RENTS AND ROYALTIES	929,097	927,543	741,748		185,795
PREMIUMS AND CONTRIBUTIONS	1,098	856	29,751		(28,895)
INTEREST AND INVESTMENT INCOME	135,328	135,328	273,987		(138,859)
PAYMENTS IN FROM COMPONENT UNITS	56,133	56,134	56,134		-
OTHER REVENUES	107,719	103,917	39,111		64,806
<u>RESTRICTED:</u>					
FEDERAL GRANTS IN AID	14,266,158	15,057,286	3,456,526		11,600,760
INTERAGENCY	810,527	1,181,271	691,001		490,270
PAYMENTS IN FROM COMPONENT UNITS	214,197	223,677	10,553		213,124
OTHER REVENUES	1	1	4,920		(4,919)
<b>TOTAL REVENUES</b>	<b>18,547,913</b>	<b>19,675,046</b>	<b>6,656,942</b>	<b>-</b>	<b>13,018,104</b>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
Office of the Governor					
CHAPTER 1 FSSLA 2019					
Commissions/Special Offices	2,448	1,462	1,460	2	0
Elections	4,161	4,161	3,845	57	259
Executive Operations	12,879	10,781	10,767	21	(7)
Office of Management and Budget	5,921	5,599	4,799	-	799
Office of the Governor State Facilities Rent	1,087	1,079	1,079	-	0
RSA					
Executive Operations	-	341	341	-	-
Office of the Governor Total	<u>26,496</u>	<u>23,422</u>	<u>22,291</u>	<u>79</u>	<u>1,052</u>
Department of Administration					
CHAPTER 1 FSSLA 2019					
Administration State Facilities Rent	506	506	506	-	-
AHFC Debt Services Payments	3,304	3,304	3,304	-	-
Alaska Oil and Gas Conservation Commission	-	-	-	-	-
Alaska Public Offices Commission	949	847	847	-	-
Anchorage Jail / Goose Creek Correctional Center	16,374	16,374	16,374	-	-
Central Administrative Services	11	11	11	-	-
Centralized Administrative Services	35,377	32,445	32,445	8	(8)
Certificates of Participation Lease Payments	2,892	2,892	2,892	-	-
DOA Retirement and Benefits JRS Contributions	5,010	-	5,010	-	(5,010)
DOA Retirement and Benefits PERS Contributions	159,055	-	159,055	-	(159,055)
DOA Retirement and Benefits TRS Contributions	141,129	-	141,129	-	(141,129)
GO Bond Arbitrage	200	200	-	-	200
GO Bond Trustee Fees	3	3	2	-	1
Highways, Aviation, and Facilities	-	-	3,966	-	(3,966)
Legal and Advocacy Services	54,871	55,698	52,850	2,763	85
Motor Vehicles	17,997	18,163	17,710	616	(163)

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Office of Information Technology	8,987	8,711	7,244	1,472	(5)
Public Communication Services	3,596	880	880	-	-
Risk Management	40,780	36,266	36,206	100	(41)
Shared Services of Alaska	63,773	57,046	56,779	277	(11)
Special Systems	1,881	1,881	1,692	-	189
Violent Crimes Compensation Board	3,185	1,522	1,522	2	(2)
Working Reserve	(2,427)	(2,427)	(2,427)	-	-
CHAPTER 8 SLA 2020					
Legal and Advocacy	-	-	1,996	-	(1,996)
Motor Vehicles	-	-	20	-	(20)
RSA's					
Central Administrative Services	(0)	(0)	(0)	-	-
Centralized Administrative Services	-	9,309	7,538	1,665	106
Legal and Advocacy Services	-	462	395	-	67
Office of Information Technology	-	1,158	585	3	571
Public Communication Services	-	100	100	-	-
Risk Management	428	431	346	85	-
Shared Services of Alaska	-	488	429	-	59
Violent Crimes Compensation Board	-	116	41	-	76
Department of Administration Total	<u>557,882</u>	<u>246,386</u>	<u>549,447</u>	<u>6,990</u>	<u>(310,051)</u>
Department of Commerce, Community and Economic Development					
CHAPTER 1 FSSLA 2019					
Alaska Energy Authority	1,054,442	1,054,442	1,229	-	1,053,213
Alaska Industrial Development and Export Authority	-	-	5,473	-	(5,473)
Alaska Legal Services Corporation	309	309	309	-	0
Alaska Oil and Gas Conservation Commission	7,757	7,808	7,095	19	693
Alaska Seafood Marketing Institute	-	-	-	-	-
Alcohol and Marijuana Control Office	3,892	3,892	3,361	47	484
Banking and Securities	4,025	4,035	3,694	2	339
Community and Regional Affairs	10,960	9,969	7,680	393	1,896
Corporations, Business and Professional Licensing	14,942	15,307	13,548	27	1,733
COVID19 Community Assistance Program Dist ORIG20 FED	-	257,549	209,318	48,231	0
DCCED State Facilities Rent	1,359	1,359	861	-	499
Economic Development	547	1,037	659	1	377
Executive Administration	6,066	6,400	4,950	1	1,449
Insurance Operations	7,865	7,605	7,134	98	374
Regulatory Commission of Alaska	9,289	9,289	8,550	26	714
Revenue Sharing	14,925	23,459	21,813	-	1,646
Salmon Enhancement Tax	6,768	6,768	6,768	-	-
Seafood Development Tax	3,487	3,487	3,487	-	-
CHAPTER 8 SLA 2020					
Alaska Energy Authority Power Cost Equalization Program	-	-	32,355	-	(32,355)
RSA					
Corporations, Business and Professional Licensing	-	41	-	-	41
SPECIAL					
Community Assistance Program AS 29.60.850	29,965	29,965	29,392	573	(0)
Department of Commerce, Community and Economic Development Total	<u>1,176,597</u>	<u>1,442,722</u>	<u>367,675</u>	<u>49,417</u>	<u>1,025,630</u>

**STATE OF ALASKA**  
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**(Stated in Thousands)**

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Department of Corrections					
CHAPTER 1 SSSLA 2017					
24 Hour Institutional Utilities	11,301	11,301	10,625	294	382
Administration and Support	9,312	9,313	9,345	9	(41)
Community Residential Centers	20,805	18,324	16,046	354	1,925
Electronic Monitoring	4,520	3,356	2,134	221	1,001
Facility-Capital Improvemenn Unit	1,551	1,111	1,077	-	33
Health and Rehabilitation Services	72,088	71,919	60,288	6,067	5,563
Offender Habilitation	1,569	1,456	1,305	42	108
Population Management	229,849	229,582	245,076	1,057	(16,551)
Recidivism Reduction Grant	501	501	435	-	66
RSA's					
Administration and Support	-	3,156	3,121	-	34
Facility-Capital Improvement Unit	-	93	93	-	-
Health and Rehabilitation Services	-	3,200	3,200	-	-
Population Management	-	23	23	-	-
Department of Corrections Total	<u>351,496</u>	<u>353,335</u>	<u>352,769</u>	<u>8,045</u>	<u>(7,479)</u>
Department of Education and Early Development					
CHAPTER 1 SSSLA 2017					
Alaska Commission on Post Secondary Education	3	3	3	-	-
Alaska Performance Scholarship Awards	11,750	11,750	9,372	-	2,378
Alaska Postsecondary Education Commission	21,042	20,948	18,016	115	2,817
Alaska State Council on the Arts	-	741	607	13	121
Alaska State Libraries, Archives and Museums	11,750	12,559	10,693	126	1,740
Commissions and Boards	253	253	212	-	42
Education Support and Administrative Services	252,265	364,379	223,701	47,022	93,656
K-12 Aid to School Districts	21,279	51,279	30,435	-	20,844
K-12 Support	12,094	12,094	11,875	71	148
Mt. Edgecumbe Boarding School	8,022	8,244	7,567	49	628
Mt. Edgecumbe Boarding School	24,915	24,915	35,516	-	(10,601)
School Construction	32,410	32,410	32,482	-	(72)
State Facilities Rent	1,068	1,068	1,032	-	37
RSA					
Alaska Postsecondary Education Commission	-	70	70	4	(4)
Alaska State Libraries, Archives and Museums	-	49	49	-	-
Education Support and Administrative Services	-	450	106	-	343
Mt. Edgecumbe Boarding School	-	283	223	60	-
SPECIAL					
Public Education Fund Tracking	1,257,353	1,257,353	1,256,806	-	546
Department of Education and Early Development Total	<u>1,654,205</u>	<u>1,798,849</u>	<u>1,638,765</u>	<u>47,460</u>	<u>112,624</u>
Department of Environmental Conservation					
CHAPTER 1 FSSLA 2019					
Administration	9,107	9,088	7,344	56	1,688
Air Quality	6,484	6,319	4,522	120	1,678
DEC Buildings Maintenance and Operations	647	647	645	1	1
Environmental Health	17,498	17,271	16,174	6	1,091
Spill Prevention and Response	20,095	20,095	17,230	179	2,685

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Water	21,574	18,523	14,617	137	3,768
RSA's					
Administration	-	3,250	15	6	3,229
Air Quality	-	322	158	-	164
Environmental Health	-	679	119	11	549
Department of Environmental Conservation Total	<u>75,405</u>	<u>76,195</u>	<u>60,825</u>	<u>516</u>	<u>14,854</u>
Department of Fish and Game					
CHAPTER 1 FSSLA 2019					
Administrative and Supprt	31	31	31	-	0
Commercial Fisheries	70,619	69,415	63,867	904	4,644
Dive Fishery Management Assessment	733	733	733	-	-
Habitat	5,430	5,164	4,389	-	775
Sport Fisheries	29,601	27,381	24,500	161	2,721
State Subsistence Research	5,272	4,769	3,879	-	890
Statewide Support Services	19,720	19,573	17,292	0	2,281
Wildlife Conservation	36,418	35,484	32,355	251	2,879
RSA					
Commercial Fisheries	-	88	69	-	20
Habitat	-	-	-	-	-
Sport Fisheries	-	21	20	-	1
State Subsistence Research	-	12	8	-	4
Statewide Support Services	-	124	118	-	6
Wildlife Conservation	-	28	21	-	7
Department of Fish and Game Total	<u>167,824</u>	<u>162,824</u>	<u>147,281</u>	<u>1,316</u>	<u>14,227</u>
Department of Health and Social Services					
CHAPTER 1 FSSLA 2019					
Alaska Pioneer Homes	102,890	84,092	83,165	356	571
Alaska Psychiatric Institute	45,606	45,590	45,264	327	(1)
Behavioral Health	90,354	82,304	76,397	5,937	(30)
Children's Services	169,205	168,931	167,257	1,749	(75)
Community Initiative Matching Grants	862	819	816	4	(0)
Departmental Support Services	43,521	37,318	36,205	1,143	(30)
Health Care Services	21,849	17,398	17,195	202	1
Human Services Community Matching Grant	1,387	1,387	1,354	33	-
Juvenile Justice	58,582	57,001	56,720	316	(36)
Medicaid Services	1,945,840	2,068,200	2,186,164	18,244	(136,208)
Medical Assistance	-	-	39,642	-	(39,642)
Pioneer Homes	456	456	456	-	0
Public Assistance	266,599	251,674	247,676	4,009	(11)
Public Health	128,813	113,438	106,333	7,160	(56)
Senior and Disabilities Services	60,943	56,356	54,003	2,549	(196)
Senior and Disability Services	(215)	(215)	(215)	-	-
Senior Benefits Payment Program	20,786	20,410	20,412	-	(2)
RSA's					
Behavioral Health	-	125	68	-	57
Departmental Support Services	-	1,724	1,724	-	-
Health Care Services	-	780	780	-	-



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Juvenile Justice	-	50	46	-	4
Public Health	-	873	845	28	0
Senior and Disabilities Services	-	443	443	-	-
<b>Department of Health and Social Services Total</b>	<b>2,957,479</b>	<b>3,009,153</b>	<b>3,142,750</b>	<b>42,057</b>	<b>(175,653)</b>
Department of Labor and Workforce Development					
CHAPTER 1 FSSLA 2019					
Alaska Vocational Technical Center	14,828	15,858	13,343	82	2,433
Commissioner and Administrative Services	18,697	34,957	31,263	145	3,548
Employment and Training Services	69,100	70,500	61,887	619	7,994
Employment Security	4,943	4,943	4,943	-	-
Labor Standards and Safety	11,204	11,204	8,760	15	2,428
Vocational Rehabilitation	25,383	25,500	20,434	151	4,915
Workers' Compensation	6,967	6,967	6,147	-	820
RSA's					
Alaska Vocational Technical Center	-	51	23	-	28
Commissioner and Administrative Services	-	37	32	-	5
Labor Standards and Safety	-	1	1	-	-
Vocational Rehabilitation	-	106	73	-	32
Workers' Compensation	-	10	1	-	8
<b>Department of Labor and Workforce Development Total</b>	<b>151,122</b>	<b>170,133</b>	<b>146,908</b>	<b>1,013</b>	<b>22,213</b>
Department of Law					
CHAPTER 1 FSSLA 2019					
Administration and Support	4,497	5,003	3,687	22	1,294
Civil Division	46,430	56,215	41,761	58	14,396
Criminal Division	33,782	34,182	33,946	11	225
DAG Judgments/Settlements - SLA2016 Approp(A) GF	-	7,047	7,036	-	11
Population Management	-	-	846	-	(846)
RSA's					
Administration and Support	-	2,161	2,281	23	(143)
Civil Division	-	2,652	2,243	-	410
<b>Department of Law Total</b>	<b>84,709</b>	<b>107,260</b>	<b>91,800</b>	<b>114</b>	<b>15,346</b>
Department of Military and Veterans' Affairs					
CHAPTER 1 FSSLA 2019					
Alaska Aerospace Corporation	1,795	620	2	-	617
Alaska National Guard Benefits	861	861	861	-	-
Military and Veterans Affairs	48,583	46,131	42,676	765	2,689
RSA's					
Military and Veterans Affairs	-	2,927	1,985	666	276
<b>Department of Military and Veterans' Affairs Total</b>	<b>51,238</b>	<b>50,538</b>	<b>45,524</b>	<b>1,432</b>	<b>3,582</b>
Department of Natural Resources					
CHAPTER 1 FSSLA 2019					
Administration & Support Services	23,341	19,245	18,189	1,178	(122)
Agriculture	4,709	3,548	3,321	216	11
Fire Suppression, Land and Water Resources	91,302	204,679	205,052	1,791	(2,164)
NLWO - FS/Lnd/Wtr Res	(1,954)	(1,954)	(3,870)	-	1,917

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Oil & Gas	16,487	10,779	6,260	477	4,042
Oil and Gas Lease	-	-	4,128	-	(4,128)
Parks & Outdoor Recreation	15,770	11,781	11,617	176	(12)
Taxation and Treasury	-	-	95	-	(95)
RSA					
Administration & Support Services	-	688	744	151	(207)
Administration & Support Services MHTAAR	-	18	18	-	-
Agriculture	-	19	19	-	-
Fire Suppression, Land and Water Resources	-	300	300	-	-
Parks & Outdoor Recreation	-	339	326	18	(5)
Department of Natural Resources Total	<u>149,655</u>	<u>249,443</u>	<u>246,199</u>	<u>4,007</u>	<u>(763)</u>
Department of Public Safety					
CHAPTER 1 FSSLA 2019					
Administration	-	-	-	-	-
Alaska Police Standards Council	1,301	1,301	791	19	491
Alaska State Troopers	144,567	151,311	122,300	2,941	26,069
Council On Domestic Violence And Sexual Assault	25,790	25,790	22,314	525	2,950
Fire And Life Safety	5,400	5,400	3,949	15	1,437
Statewide Support	27,078	27,127	21,757	591	4,779
Village Public Safety Officer Program	11,056	11,056	8,766	638	1,652
RSA					
Alaska State Troopers	16,695	17,390	17,227	-	163
Department of Public Safety Total	<u>231,886</u>	<u>239,374</u>	<u>197,105</u>	<u>4,729</u>	<u>37,540</u>
Department of Revenue					
CHAPTER 1 SSSLA 2017					
Administration and Support	4,107	4,107	2,704	16	1,386
Administrative Services	(9)	(9)	(9)	-	-
Alaska Housing Finance Corporation	-	-	31	-	(31)
Alaska Mental Health Trust Authority	1,408	1,408	937	205	266
Alaska Municipal Bond Bank Authority	-	-	65	-	(65)
Alaska Permanent Fund Corporation	-	-	30	-	(30)
APFD Interfund Transfer	-	-	(1)	-	1
Child Support Services	25,940	25,940	22,756	456	2,728
Permanent Fund Dividends	1,013,675	1,027,296	1,024,632	-	2,663
Shared Taxes	56,622	56,648	56,445	-	203
Taxation and Treasury	33,357	32,958	31,415	67	1,476
RSA					
Administration and Support	-	19	19	-	-
Alaska Mental Health Trust Authority	-	39	36	3	-
Taxation and Treasury	-	530	220	9	301
Department of Revenue Total	<u>1,135,100</u>	<u>1,148,935</u>	<u>1,139,280</u>	<u>756</u>	<u>8,899</u>
Department of Transportation and Public Facilities					
CHAPTER 1 FSSLA 2019					
Administration and Support	52,500	43,551	40,140	414	2,997
Allocated Payroll Unbudgeted Authority	-	15,110	3,241	-	11,869
Design, Engineering and Construction	111,810	24,044	20,530	666	2,849

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**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Highways, Aviation, and Facilities	204,664	191,178	168,924	4,028	18,226
International Airports	108	20	-	-	20
Marine Highway System	96,363	102,116	91,804	379	9,933
RSA					
Administration and Support	-	3,404	2,084	25	1,295
Allocated Payroll Unbudgeted Authority	-	182,669	1,104,556	-	(921,887)
Allocated Vehicles Unbudgeted Authority	-	2,049	1,651	-	398
Design, Engineering and Construction	-	10,525	9,191	142	1,191
Highways, Aviation, and Facilities	-	1,709	1,406	13	289
Marine Highway System	-	118	118	-	-
Department of Transportation and Public Facilities Total	<u>465,445</u>	<u>576,491</u>	<u>1,443,644</u>	<u>5,668</u>	<u>(872,821)</u>
Judiciary					
CHAPTER 1 FSSLA 2019					
Alaska Court System	103,395	103,200	103,281	686	(766)
Commission on Judicial Conduct	450	451	413	-	39
Judicial Council	1,338	1,342	1,317	-	24
Therapeutic Courts	5,512	5,266	5,206	52	7
RSA's					
Alaska Court System	-	1,006	922	85	(1)
Therapeutic Courts	-	19	19	-	-
Judiciary Total	<u>110,694</u>	<u>111,284</u>	<u>111,157</u>	<u>823</u>	<u>(697)</u>
Legislature					
CHAPTER 1 FSSLA 2019					
Budget and Audit Committee	15,106	12,916	12,877	26	13
Legislative Council	22,016	21,167	20,870	279	18
Legislative Operating Budget	29,247	26,979	26,974	4	1
Legislature Total	<u>66,369</u>	<u>61,062</u>	<u>60,721</u>	<u>309</u>	<u>32</u>
University of Alaska					
CHAPTER 1 FSSLA 2019					
University of Alaska	248,448	248,448	248,515	-	(68)
University of Alaska Community Campuses	59,138	59,138	59,138	-	(0)
University of Alaska Debt Services GF	1,219	1,219	1,219	-	-
University of Alaska Total	<u>308,804</u>	<u>308,804</u>	<u>308,872</u>	<u>-</u>	<u>(68)</u>
CURRENT YEAR OPERATING Total	<u>9,722,406</u>	<u>10,136,210</u>	<u>10,073,013</u>	<u>174,732</u>	<u>(111,535)</u>
PRIOR YEAR OPERATING					
Office of the Governor					
CHAPTER 17 SLA 2018					
Commissions/Special Offices	-	-	-	(1)	1
Elections	-	-	5	(5)	0
Executive Operations	-	-	-	(26)	26
Office of Management and Budget	-	-	-	(6)	6
Office of the Governor Total	<u>-</u>	<u>-</u>	<u>5</u>	<u>(38)</u>	<u>33</u>
Department of Administration					

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
<b>CHAPTER 17 SLA 2018</b>					
Alaska Oil and Gas Conservation Commission	-	-	-	(25)	25
Centralized Administrative Services	-	-	13	(321)	308
Legal and Advocacy Services	-	-	1,074	(1,415)	341
Motor Vehicles	-	-	56	(355)	299
Office of Information Technology	-	-	817	(899)	81
Risk Management	-	-	3	(37)	34
Shared Services of Alaska	-	-	28	(35)	7
Violent Crimes Compensation Board	-	-	(7)	-	7
<b>RSA</b>					
Legal and Advocacy Services	-	-	-	(20)	20
Office of Information Technology	-	-	2	(3)	1
<b>CHAPTER 1 SSSLA 2017</b>					
Centralized Administrative Services	-	-	-	(5)	5
Legal and Advocacy Services	-	-	8	(8)	-
Motor Vehicles	-	-	-	(2)	2
Shared Services of Alaska	-	-	-	-	-
<b>CHAPTER 3 4SSLA 2016</b>					
Centralized Administrative Services	-	-	-	(4)	4
Unlicensed Vessel Participant Annuity Retirement Plan	-	-	27	(30)	3
<b>Department of Administration Total</b>	<b>-</b>	<b>-</b>	<b>2,023</b>	<b>(3,158)</b>	<b>1,136</b>
<b>Department of Commerce, Community and Economic Development</b>					
<b>CHAPTER 17 SLA 2018</b>					
Alaska Seafood Marketing Institute	-	-	1	(71)	70
Alcohol and Marijuana Control Office	-	-	1	(16)	15
Banking and Securities	-	-	7	(7)	1
Community and Regional Affairs	-	-	4	(24)	20
Corporations, Business and Professional Licensing	-	-	21	(6)	(15)
Economic Development	-	-	-	-	-
Executive Administration	-	-	(2)	-	2
Insurance Operations	-	-	5	(121)	115
Regulatory Commission of Alaska	-	-	(6)	(11)	18
<b>SPECIAL</b>					
Community Assistance Program	-	-	660	(660)	-
Community Sharing Program	-	-	123	(123)	-
<b>Department of Commerce, Community and Economic Development Total</b>	<b>-</b>	<b>-</b>	<b>813</b>	<b>(1,039)</b>	<b>226</b>
<b>Department of Corrections</b>					
<b>CHAPTER 17 SLA 2018</b>					
24 Hour Institutional Utilities	-	-	75	(848)	773
Administration and Support	-	-	49	(84)	35
Facility-Capital Improvement Unit	-	-	109	(117)	8
Health and Rehabilitation Services	-	-	2,122	(3,360)	1,239
Offender Habilitation	-	-	29	(70)	41
Population Management	-	-	465	(1,241)	776

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Chapter 1 SSSLA 2017					
Health and Rehabilitation Services	-	-	19	(232)	213
Department of Corrections Total	-	-	2,868	(5,954)	3,086
Department of Education and Early Development					
CHAPTER 17 SLA 2018					
Alaska Postsecondary Education Commission	-	-	31	(113)	83
Alaska State Libraries, Archives and Museums	-	-	104	(157)	53
Education Support and Administrative Services	-	-	2,093	(11,490)	9,397
Mt. Edgecumbe Boarding School	-	-	42	(46)	4
School Construction	-	-	44	-	(44)
RSA					
Education Support and Administrative Services	-	-	8	(8)	-
Mt. Edgecumbe Boarding School	-	-	-	(11)	11
Department of Education and Early Development Total	-	-	2,323	(11,827)	9,504
Department of Environmental Conservation					
CHAPTER 17 SLA 2018					
Administration	-	-	551	(15)	(536)
Air Quality	-	-	(2)	(94)	96
DEC Buildings Maintenance and Operations	-	-	12	(13)	0
Environmental Health	-	-	30	(33)	4
Spill Prevention and Response	-	-	33	(195)	162
Water	-	-	1,615	(1,576)	(39)
RSA's					
Administration	-	-	52	(64)	12
Air Quality	-	-	-	(4)	4
Department of Environmental Conservation Total	-	-	2,292	(1,994)	(297)
Department of Fish and Game					
CHAPTER 17 SLA 2018					
Commercial Fisheries	-	-	814	(954)	140
Sport Fisheries	-	-	123	(141)	17
Statewide Support Services	-	-	35	(92)	57
Wildlife Conservation	-	-	125	(328)	203
Department of Fish and Game Total	-	-	1,097	(1,515)	418
Department of Health and Social Services					
CHAPTER 17 SLA 2018					
Alaska Pioneer Homes	-	-	134	(176)	42
Behavioral Health	-	-	1,374	(6,653)	5,279
Children's Services	-	-	1,444	(2,120)	675
Community Initiative Matching Grants	-	-	10	(33)	23
Departmental Support Services	-	-	(160)	(197)	357
Health Care Services	-	-	(1)	(232)	233
Juvenile Justice	-	-	358	(571)	214
Medicaid Services	-	-	18,275	(22,954)	4,679
Public Assistance	-	-	4,373	(8,344)	3,971
Public Health	-	-	4,177	(6,649)	2,472

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Senior and Disabilities Services	-	-	688	(3,288)	2,601
Senior Benefits Payment Program	-	-	635	-	(635)
RSA					
Departmental Support Services	-	-	175	(192)	17
Public Health	-	-	115	(195)	80
Senior and Disabilities Services	-	-	27	(36)	9
Chapter 1 SSSLA 2017					
Children's Services	-	-	1	(585)	584
Juvenile Justice	-	-	10	(10)	-
Medicaid Services	-	-	196	(196)	-
Public Assistance	-	-	35	(553)	518
Public Health	-	-	-	(2)	2
RSA					
Children's Services	-	-	-	(1)	1
Chapter 3 4SSLA 2016					
Children's Services	-	-	-	(147)	147
Senior and Disabilities Services	-	-	101	-	(101)
Chapter 23 SLA 2015					
Medicaid Services	-	-	698	(818)	120
Public Health	-	-	-	-	-
Department of Health and Social Services Total	<u>-</u>	<u>-</u>	<u>32,664</u>	<u>(53,954)</u>	<u>21,290</u>
Department of Labor and Workforce Development					
CHAPTER 17 SLA 2018					
Alaska Vocational Technical Center	-	-	-	(7)	7
Commissioner and Administrative Services	-	-	14	(16)	3
Employment and Training Services	-	-	121	(152)	31
Labor Standards and Safety	-	-	5	(62)	58
Vocational Rehabilitation	-	-	247	(328)	81
Workers' Compensation	-	-	-	(5)	5
Chapter 23 SLA 2015					
Employment Security	-	-	303	-	(303)
Department of Labor and Workforce Development Total	<u>-</u>	<u>-</u>	<u>690</u>	<u>(571)</u>	<u>(119)</u>
Department of Law					
CHAPTER 17 SLA 2018					
Administration and Support	-	-	8	(10)	2
Civil Division	-	-	656	(818)	162
Criminal Division	-	-	4	(11)	7
DAG Judgments/Settlements - SLA2016 Approp(A) GF	-	-	10	-	(10)
RSA					
Administration and Support	-	-	1	-	(1)
Civil Division	-	-	(9)	-	9
Department of Law Total	<u>-</u>	<u>-</u>	<u>669</u>	<u>(839)</u>	<u>169</u>
Department of Military and Veterans' Affairs					
CHAPTER 17 SLA 2018					
Military and Veterans Affairs	-	-	230	(946)	716
RSA					

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Military and Veterans Affairs	-	-	496	(949)	452
Chapter 1 SSSLA 2017					
Military and Veterans Affairs	-	-	-	(2)	2
Department of Military and Veterans' Affairs Total	<u>-</u>	<u>-</u>	<u>726</u>	<u>(1,896)</u>	<u>1,170</u>
Department of Natural Resources					
CHAPTER 17 SLA 2018					
Administration & Support Services	-	-	67	(1,085)	1,017
Agriculture	-	-	64	(192)	128
Fire Suppression, Land and Water Resources	-	-	1,507	(4,301)	2,794
Oil & Gas	-	-	(28)	(500)	528
Parks & Outdoor Recreation	-	-	120	(245)	125
RSA					
Agriculture	-	-	10	(10)	-
Chapter 1 SSSLA 2017					
Fire Suppression, Land and Water Resources	-	-	-	(114)	114
Oil & Gas	-	-	(1)	-	1
Department of Natural Resources Total	<u>-</u>	<u>-</u>	<u>1,739</u>	<u>(6,447)</u>	<u>4,708</u>
Department of Public Safety					
CHAPTER 17 SLA 2018					
Alaska Police Standards Council	-	-	-	(81)	81
Alaska State Troopers	-	-	366	(785)	419
Council On Domestic Violence And Sexual Assault	-	-	611	(871)	260
Fire And Life Safety	-	-	165	(200)	35
Statewide Support	-	-	110	(235)	124
Village Public Safety Officer Program	-	-	(4)	(92)	96
RSA					
Alaska State Troopers	-	-	1	-	(1)
Statewide Support	-	-	12	-	(12)
Chapter 1 SSSLA 2017					
Alaska State Troopers	-	-	2	(38)	36
Department of Public Safety Total	<u>-</u>	<u>-</u>	<u>1,263</u>	<u>(2,302)</u>	<u>1,038</u>
Department of Revenue					
CHAPTER 17 SLA 2018					
Administration and Support	-	-	51	(67)	16
Alaska Mental Health Trust Authority	-	-	4	(7)	3
Child Support Services	-	-	33	(46)	13
Permanent Fund Dividends	-	-	(9)	-	9
Taxation and Treasury	-	-	213	(226)	13
RSA					
Taxation and Treasury	-	-	0	-	(0)
Chapter 1 SSSLA 2017					
Child Support Services	-	-	-	1	(1)
Department of Revenue Total	<u>-</u>	<u>-</u>	<u>292</u>	<u>(344)</u>	<u>52</u>
Department of Transportation and Public Facilities					
CHAPTER 17 SLA 2018					

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Administration and Support	-	-	177	(308)	131
Design, Engineering and Construction	-	-	36	(92)	56
Highways, Aviation, and Facilities	-	-	2,477	(3,146)	669
Marine Highway System	-	-	800	(1,454)	654
<b>RSA</b>					
Allocated Payroll Unbudgeted Authority	-	-	-	-	-
Design, Engineering and Construction	-	-	72	(74)	2
Highways, Aviation, and Facilities	-	-	184	(226)	42
<b>Chapter 1 SSSLA 2017</b>					
Administration and Support	-	-	-	(8)	8
Highways, Aviation, and Facilities	-	-	-	(90)	90
<b>Chapter 3 4SSLA 2017</b>					
Administration and Support	-	-	13	-	(13)
<b>Department of Transportation and Public Facilities Total</b>	<b>-</b>	<b>-</b>	<b>3,760</b>	<b>(5,399)</b>	<b>1,639</b>
<b>Judiciary</b>					
<b>CHAPTER 17 SLA 2018</b>					
Alaska Court System	-	-	283	(348)	64
Judicial Council	-	-	(4)	-	4
Therapeutic Courts	-	-	193	(234)	41
<b>RSA</b>					
Alaska Court System	-	-	2	-	(2)
<b>Judiciary Total</b>	<b>-</b>	<b>-</b>	<b>474</b>	<b>(582)</b>	<b>108</b>
<b>Legislature</b>					
<b>CHAPTER 17 SLA 2018</b>					
Budget and Audit Committee	-	-	-	(3)	3
Information and Teleconference	-	-	25	(25)	-
Legislative Council	-	-	78	(70)	(9)
Legislative Operating Budget	-	-	8	(14)	6
<b>Legislature Total</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>(112)</b>	<b>0</b>
<b>University of Alaska</b>					
<b>CHAPTER 17 SLA 2018</b>					
University of Alaska	-	-	(77)	-	77
<b>University of Alaska Total</b>	<b>-</b>	<b>-</b>	<b>(77)</b>	<b>-</b>	<b>77</b>
<b>PRIOR YEAR OPERATING Total</b>	<b>-</b>	<b>-</b>	<b>53,733</b>	<b>(97,972)</b>	<b>44,239</b>
<b>CAPITAL APPROPRIATIONS</b>					
<b>Office of the Governor</b>					
<b>CHAPTER 1 FSSLA 2019</b>					
Elections initiative Review Certification & Language	-	215	76	-	140
HAVA 2020 Election Security Grant	-	3,700	450	186	3,064
Initiative Public Hearings 2020	-	18	-	-	18
Redistricting	50	50	-	-	50
State Government Efficiency Efforts GF	3,325	3,325	-	-	3,325
Statewide Agency Deferred Maintenance 20	21,000	21,000	17,676	-	3,324
Statewide Deferred Maintenance	10,700	10,700	9,170	-	1,530
Statewide Primary and General Elections 2020 2021 MY	1,847	1,847	792	453	602



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CHAPTER 3 FSSLA 2019					
Efficiency Efforts for AHFC AEA AIDEA	969	-	-	-	-
CHAPTER 17 SLA 2018					
Statewide Primary and General Elections 2019 2020 MY	79	79	79	-	-
CHAPTER 19 SLA 2018					
Election Voting System Replacement, Security, Renovation	600	600	14	-	586
Modernize and Replace the Existing Election Voting System	4,763	4,763	3,138	1,175	450
Statewide Agency Deferred Maintenance 19	38	38	1,618	(1,588)	9
Statewide Information Technology Projects	5,159	5,159	10,500	(6,459)	1,118
Voting System & Facilities Renovation, Security & Tech	2,127	2,127	73	-	2,054
CHAPTER 1 TSSLA 2017					
State-wide Agency Deferred Maintenance 18	7	7	1,430	(1,774)	352
CHAPTER 2 4SSLA 2016					
State Government Efficiency Efforts	1,158	-	-	-	-
CHAPTER 38 SLA 2015					
Arctic Policy and Project Analysis	214	214	214	-	-
CHAPTER 18 SLA 2014					
Capitol Building, IT & Security	1,886	1,886	-	-	1,886
CHAPTER 16 SLA 2013					
Facility Maint, Security & Computers	963	963	-	-	963
Maintenance, Security, Computers, Efficiency & Econ Develop.	-	-	277	-	(277)
CHAPTER 17 SLA 2017					
Polling Place Accessibility Improvements ORIG 2013	18	18	-	-	18
CHAPTER 43 SLA 2010					
Elections Reform Under Federal Help America Vote Act 2011	1	1	1	-	-
CHAPTER 159 SLA 2004					
Replace the Voter Registration & Election Management System	1,414	1,414	331	(116)	1,200
CHAPTER 5 SLA 1992					
ANWR National Education Demonstration and Support	19	19	-	-	19
Office of the Governor Total	<u>56,339</u>	<u>58,145</u>	<u>45,837</u>	<u>(8,123)</u>	<u>20,431</u>
Department of Administration					
RSA					
Department of Administration - Unbudgeted Capital RSAs	-	3,109	2,919	190	0
RSA					
Department of Administration - Unbudgeted Capital RSAs	(484)	31,266	2,674	23,442	5,150
Chapter 1 TSSLA 2017					
Alaska Land Mobile Radio System ORIG2018	932	932	360	(360)	932
Alaska Real ID	8	8	282	(310)	37
Case Management Database System ORIG2018	32	32	-	-	32
Replacement of Pension and Benefits System Hardware ORIG2018	2	2	-	-	2
RSA					
Department of Administration - Unbudgeted Capital RSAs	(7,835)	1,176	1,432	(408)	153
Chapter 1 TSSLA 2017					
COM Health Care Authority Multi Year	11	11	-	-	11
RSA					
Department of Administration - Unbudgeted Capital RSAs	(541)	-	-	-	-

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Chapter 3 4SSLA 2016					
Public Broadcasting Multi Year	(636)	-	-	-	-
Chapter 38 SLA 2015					
Alaska Land Mobile Radio System SUP ORIG2016	790	790	6	(36)	820
Alaska Land Mobile Radio System SUP RPL ORIG2016	342	342	86	(86)	342
RSA					
Department of Administration - Unbudgeted Capital RSAs	(680)	-	-	-	-
Chapter 18 SLA 2014					
ETS - UPS Replacement for Juneau Data Center	10	-	-	-	-
Motor Vehicle - Real-Time Driving Records	-	-	-	-	-
Motor Vehicle-Replace Outdated Info Tech Infrastructure	-	-	-	-	-
Personnel Teacher's Study	195	-	-	-	-
Statewide Deferred Maintenance Projects ORIG2015	634	634	575	(125)	185
Chapter 3 4SSLA 2016					
DOF Single Audit for DHHS	(927)	-	-	-	-
Chapter 38 SLA 2015					
DOP Reopen LR Contracts for Negotiations/Arbitrations	452	452	24	-	428
RSA					
Department of Administration - Unbudgeted Capital RSAs	17	-	-	-	-
Chapter 16 SLA 2013					
Alaska Native Tribal Health Consortium Housing Facility	-	-	-	-	-
Alaska Rural Communication System- Digital Conversion	886	886	38	(7)	855
Deferred Maintenance, Renewal, Repair & Equipment ORIG2014	429	429	-	-	429
General Services ADA Improvements - Multiple Locations	59	59	8	(8)	59
General Services Douglas Island Building Year 2 of 2	1,721	-	-	(64)	64
General Services Nome State Office Building and Courthouse	163	163	1	(81)	243
RSA					
Department of Administration - Unbudgeted Capital RSAs	251	-	-	-	-
Chapter 17 SLA 2012					
AK Geologic Materials Ctr Replacement Facility Phase 2 of 4	2,500	-	-	-	-
DMV Driver Knowledge Testing System	62	0	-	(2)	3
Enterprise Tech Syst Bandwidth Improve Proj for Rural Sites	118	118	6	113	-
Enterprise Technology System Bandwidth Monitoring Toolset	659	659	211	20	427
Juneau Repair State Office Bldg Parking Garage Phase 1 of 3	118	118	-	2	116
RSA					
Department of Administration - Unbudgeted Capital RSAs	200	-	-	-	-
Chapter 5 FSLA 2011					
Atwood Building and Linny Pacillo Parking Garage Improve	360	-	-	(3)	3
Classification System Conversion	360	-	-	-	-
Statewide Administrative Systems Replacement Final Phase	45	45	1,748	(1,704)	-
Statewide Deferred Maintenance Projects ORIG2012	16	-	-	-	-
Statewide Network Connectivity Upgrades	-	-	10	(25)	15
RSA					
Department of Administration - Unbudgeted Capital RSAs	28	-	-	-	-
Chapter 43 SLA 2010					
Alaska License and Vehicle Information System	227	-	-	-	-
Alaska Public Offices Commission Electronic Filing System	189	-	-	-	-
Chapter 15 SLA 2009					
Governor's House Deferred Maintenance	1	-	-	-	-

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Chapter 2 4SSLA 2016					
AOGCC Reservoir Depletion Studies Prior to Major Gas Sales	1,282	-	-	-	-
Chapter 30 SLA 2007					
SATS & ALMR Build Out & Support Projects ORIG2008	14,117	-	-	-	-
Department of Administration Total	<u>16,115</u>	<u>41,231</u>	<u>10,380</u>	<u>20,546</u>	<u>10,305</u>
Department of Commerce, Community, and Economic Development					
Chapter 7 SLA 2020					
COVID-19 Risk Mitigation Commercial Passenger Vessel Oper	8,500	8,500	-	1,100	7,400
Chapter 8 SLA 2020					
AK Travel Industry Association ORIG20	7,420	7,420	7,420	-	-
ANC Facilities Damaged 2018 Earthquake Repairs ORIG20	-	1,094	-	-	1,094
Anch Jewel Lake Road-Sand Lake Elem ORIG20	484	484	-	-	484
Artic Winter Games Team Alaska ORIG20	39	39	38	1	-
Community Block Grants ORIG20	6,060	6,060	516	399	5,145
Hope Community Resources Housing ORIG20	85	85	31	54	-
HUD Community Development Block Grant DR ORIG20	35,856	35,856	-	-	35,856
Inter-Island Ferry Authority ORIG20	250	250	-	250	-
Sitka Repair & Refurbish Green Lk Hydro Plnt(HD 35)ORIG20	-	396	-	-	396
Willow Library Association Project (HD 7-12) ORIG20	418	418	-	-	418
FY 20 RPL - May 7, 2020					
May 7, 2020 CARES Act RPL	-	-	(33,276)	-	33,276
DCCED COVID-19 Economic Stimulus for AK Fisheries ORIG20 FED	-	100,000	-	-	100,000
DCCED Direct Municipal Relief ORIG20 FED	-	311,024	89,097	221,928	-
DCCED Small Business Relief ORIG20 FED	-	290,000	58,465	4,278	227,257
Chapter 1 FSSLA 2019					
AEA AK Intertie Static Upgr/Rpr Partial	492	492	492	-	-
ASMI USDA Agricultural Trade Program FY20-FY22	-	-	-	-	-
Insurance Alaska Reinsurance Program CY20-CY22 FY20-FY23	118,548	118,548	39,758	-	78,790
Chapter 1 SSSLA 2019					
NW Arctic Borough School Construction & MJ Maint	-	-	-	2,000	(2,000)
Chapter 3 FSSLA 2019					
AEA - Rural Outdoor Lighting Efficiency Retrofit ORIG20	-	-	-	-	-
Alaska Railroad - Seward Dock Replacement ORIG20	3,100	3,100	-	3,100	-
Alaska Railroad - Seward Dock Replacement Reapprop ORIG19	910	910	421	488	-
APOA Farthest North Chapter - Shooting Range Design ORIG19	225	225	2	223	-
AEA - Rural Outdoor Lighting Efficiency Retrofit ORIG20	-	-	(35)	-	35
RSA					
Dept of Comm, Comm & Economic Dvlpmt-Unbudgeted Capital RSAs	-	4,890	109	4,670	111
Chapter 17 SLA 2018					
Insurance Alaska Reinsurance Prog FY19-FY23	39,447	(2,402)	17,532	(19,933)	-
Chapter 18 SLA 2018					
AEA Areas Without Natural Gas Pipeline	247	247	247	-	-
Chapter 19 SLA 2018					
Alaska Energy Authority - Bulk Fuel Upgrades ORIG19	208	208	126	-	82
Alaska Energy Authority - Electrical Emergencies ORIG19	-	-	(25)	-	25
Alaska Energy Authority - Rural Power System Upgrades ORIG19	-	-	-	-	-
ANC - Port of Anchorage ORIG19	-	-	702	(702)	-
ANC Coalition of Comm Patrol Gas Decals Radios Safety ORIG19	-	-	12	(12)	-

**STATE OF ALASKA**  
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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Hoonah Cruise Ship Dock Co - Cruise Ship Tender Dock ORIG19	-	-	10	(10)	-
Hope Community Resources Upgr Housing Meet St Lic Req ORIG19	-	-	24	(24)	-
Ketchikan - Cruise Ship Berth Expansion ORIG19	-	-	3,000	(3,000)	-
Marine Exch of AK-AK Vessel Track Syst Upgr & Exp ORIG19	-	-	322	(322)	-
Nome - Design of an Arctic Deep Draft Port at Nome ORIG19	-	-	152	(152)	-
Seward Haz Mat Removal & Site Rem Jesse Lee FY19-FY21 ORIG18	-	-	9	(9)	-
Chapter 19 SLA 2018					
Alaska Energy Authority - Electrical Emergencies ORIG19	330	330	100	-	230
Community Block Grants ORIG19	3,200	3,200	4,403	(1,994)	790
RSA					
Dept of Comm, Comm & Economic Dvlpmt-Unbudgeted Capital RSAs	(3,781)	125	1,385	(1,341)	81
Chapter 1 SSSLA 2017					
Insurance Alaska Reinsurance Program CY18-CY22 FY18-FY23	32,346	-	-	-	-
Chapter 1 TSSLA 2017					
AK Railroad - Seward Cruise Ship Terminal Pln & Dsgn ORIG18	-	-	143	(143)	-
AK Railroad - Seward Dock Safety Enhancements ORIG18	-	-	209	(209)	-
Alaska Community Found-Stwd Domestic Violence Shelter ORIG18	-	-	250	(250)	-
Alaska Energy Authority - Bulk Fuel Upgrades ORIG18	1,195	1,195	156	-	1,038
Community Block Grants ORIG18	984	984	1,687	(1,605)	903
Hoonah Cruise Ship Dock Co - Outer Pt Sophia Dock ORIG18	57	-	-	-	-
Hope Community Resources Upgr Housing Meet St Lic Req ORIG18	-	-	5	(5)	-
Ketchikan - Port of Ketchikan Cruise Ship Berths ORIG18	-	-	2,000	(2,000)	-
Chapter 19 SLA 2018					
Alaska Energy Authority - Bulk Fuel Upgrades ORIG19	(12)	(12)	(12)	-	-
ANC - Hillcrest Subdivision Clean Water Imprvmt Dist ORIG18	(500)	-	-	-	-
ANC - Police Dept Crime Prevention Response and Equip ORIG18	(2,000)	-	241	(241)	-
Community & Neighborhood Watch Grants .316 & .315 ORIG18	(40)	35	9	12	14
Kodiak Design and Engineering of New Fire Hall ORIG18	-	-	29	(29)	-
Newtok-Mertarvik Community Development ORIG18	-	960	960	-	-
Chapter 19 SLA 2018					
ANC - Hillcrest Subdivision Drainage ORIG18	(250)	-	-	-	-
Financial Review and Analysis of Nenana ORIG18	(32)	28	28	(0)	(0)
Sultana New Ventures LLC AK Healthcare Transformation ORIG18	(250)	-	-	-	-
Chapter 2 SLA 2018					
Alaska Energy Authority - Volkswagen Settlement	-	-	-	-	-
RSA					
Dept of Comm, Comm & Economic Dvlpmt-Unbudgeted Capital RSAs	(2,422)	36	490	(457)	3
Chapter 1 SSLA 2017					
Insurance Alaska Reinsurance Program CY17 FY17-FY18	(30,000)	-	-	-	-
Insurance Health Insurance Enforcement & Cons Prot FY17-FY19	(131)	499	-	-	499
Chapter 1 TSSLA 2017					
AEA - Electrical Emergencies Program ORIG17	-	-	(20)	-	20
Inter-Island Ferry Authority Ketchikan & POW ORIG17	(96)	-	-	-	-
Chapter 2 4SSLA 2016					
Community Block Grants ORIG17	890	890	84	-	806
Hope Community Resources Upgr Housing Meet St Lic Req ORIG17	-	-	40	(40)	-
Inter-Island Ferry Authority ORIG17	-	-	250	(250)	-
Chapter 2 4SSLA 2016					
Alaska Energy Authority Rural Power Systems Upgrades ORIG16	12	12	-	-	12

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ATIA AK Visitor Statistics Pgm Research & Tourism Mktg	7	7	-	-	7
Denali Comm State Support for Rural Roads & Waterfront	4	-	4	(4)	-
Chapter 38 SLA 2015					
Community Block Grants ORIG16	833	833	1	-	832
Denali Comm State Support for Rural Roads & Waterfront	2,738	2,738	2,672	-	65
Nome - Arctic Deep Draft Port Design	(1,600)	-	164	(164)	-
RSA					
Dept of Comm, Comm & Economic Dvlpmnt-Unbudgeted Capital RSAs	(29)	-	-	-	-
Chapter 18 SLA 2014					
9 Native Village of Napaskiak - Loader	34	-	-	-	-
AEA - Energy Plan Implementation	500	-	-	-	-
AEA - Round VII Renewable Energy Project Grants	3	3	3	-	-
AEA - Rural Power Distribution Project - Kwigillingok	76	76	23	-	53
AEA - Rural Power Distribution Project - Tuntutuliak	5	5	-	-	5
AEA Emerging Energy Tech Pj Data Collection/Tech Assist	-	-	-	-	-
AIDEA - Ambler Mining District Access Project	1,904	1,904	1,904	-	-
AIDEA - Ketchikan Shipyard Land Level Berth II	1,062	1,062	895	-	167
AIDEA Ambler Mining District Access	-	-	(71)	-	71
Alaska Assc Cons Dist-Wasilla Soil&WaterCons PrgDev & Mgt	0	-	-	-	-
Alaska Community Foundation - Recover Alaska Project Fund	-	-	30	(30)	-
Alaska Community Found-Stwd Domestic Violence Shelter Imprvr	2,000	-	-	-	-
Alaska Energy Authority - Bulk Fuel Upgrades	868	754	(111)	-	865
Alaska Energy Authority - Rural Power Systems Upgrades	47	16	(98)	-	115
Alaska Railroad Corporation - Positive Train Control	-	-	-	-	-
Alaska Village Elec Coop - Bethel Electric Sys Upgr	-	(101)	-	(101)	-
Alaskan Marine Dealers Assoc-Float Plan/Wthr Digital App	16	-	-	-	-
Aleutian East Borough - Akutan Harbor	-	-	82	(82)	-
ANC - 10th Avenue Bike Boulevard P Street to Medfra Street	-	-	-	(17)	17
ANC - Dist 25 Residential Road Rehabilitation & Replacements	-	-	12	(12)	-
ANC - Foothills East Subdivision Area Street Reconstruction	-	-	338	(338)	-
ANC - Klatt Road/Southport Dr Surface Rehab - 100th Ave-C St	-	-	59	(59)	-
ANC - Pedestrian & Student Safety	-	-	2	(2)	-
ANC - West N.Lights Blvd - AK RR Overpass Drainage Improve	-	-	38	(38)	-
ANC - Yosemite Drive Area Drainage & Road Upgrade	-	-	10	(10)	-
ANC -112th Ave & Mael Str Intersection Safety Improvements	(1)	(39)	(1)	(38)	-
ANC Comm Land Trust-Blighted Det&VcntProp Acq&Impr in Mt Vw	-	-	88	(88)	-
ANC S&WCD - Birchwood Comm Council Comm Patrol Project	1	-	-	-	-
ANC SD - Aurora Elem Sch Interactive Display Technology	-	-	-	-	-
ANC SD - Bartlett High Sch Auditorium Concert Chairs	-	-	-	-	-
ANC SD - Birchwood ABC Elem Sch Classroom Computers	-	-	8	(8)	-
ANC SD - Bownman Elem Sch Emergency Radios	-	-	-	-	-
ANC SD - Bownman Elem Sch Student Touch Technology	-	-	-	-	-
ANC SD - Chinook Elem Sch Building Lighting	-	-	-	-	-
ANC SD - Chinook Elem Sch Computer Lab Carpet	-	(6)	-	(6)	-
ANC SD - Chinook Elem Sch Gate	-	(11)	-	(11)	-
ANC SD - Chinook Elem Sch Snow Tractor	(1)	(3)	(1)	(2)	-
ANC SD - College Gate Elem Sch Technology	-	-	1	(1)	-
ANC SD - Creekside Park Elem Sch Security Upgrade	-	-	60	(60)	-
ANC SD - Dimond High Sch Computers	-	-	-	-	-

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ANC SD - Dimond High Sch Exterior Doors Replacement	-	(13)	-	(13)	-
ANC SD - Eagle Academy Charter Sch New Science Textbooks	-	-	20	(20)	-
ANC SD - Fairview Elem Sch Site Improvements	-	-	11	(11)	-
ANC SD - Goldenview Elem Sch Mini Blinds	-	-	1	(1)	0
ANC SD - Goldenview Middle Sch Greenhouse	-	(57)	-	(57)	-
ANC SD - Huffman Elem Sch Interactive Display Technology	-	-	20	(20)	-
ANC SD - Huffman Elem Sch Touch Technology	-	-	-	-	-
ANC SD - Mears Middle Sch Gym Sound System	-	(1)	1	(2)	-
ANC SD - Nunaka Valley Elem Sch Gym & MPR Improvements	-	(132)	-	(132)	-
ANC SD - Ocean View Elem Sch Replacement Laminator	-	-	-	-	-
ANC SD - OMalley Elem Sch Emergency Preparedness	-	(54)	-	(54)	-
ANC SD - OMalley Elem Sch Lockers	-	(11)	-	(11)	-
ANC SD - Orion Elem Sch Interactive Display Technology	-	-	-	-	-
ANC SD - Orion Elem Sch Laminator Purchase	1	-	-	-	-
ANC SD - Sand Lake Elem Sch Leadership Program	4	-	-	-	-
ANC SD - Sand Lake Elem Sch Movable Walls Replacement	9	-	-	-	-
ANC SD - Service HS Grant Fraser Mem Auditorium Renovation	-	(209)	1	(210)	-
ANC SD - Trailside Elem Sch Snow Removal Equipment	-	-	0	(0)	-
ANC SD - Turnagain Elem Sch Furniture	-	-	5	(5)	-
ANC SD - Ursa Major Elem Sch After Sch Activities	-	-	-	-	-
ANC SD - Winterberry Charter Sch Outdoor Prgrm Space Develop	-	-	4	(4)	-
ANC SD - Wonder Park Elem Sch Furniture	-	-	2	(2)	-
ANC SD -OMalley Elem Sch Computers & Maintenance Technology	-	-	-	-	-
ANC SD -Steller Secondary Sch New Student Furniture in Lobby	-	-	-	-	-
Anchor Point Public Library - New Library Planning	15	-	-	-	-
Angoon - Construct Road Access to Community Cemetery	6	-	-	-	-
Angoon -Existing Community Sewer Syst & Outfall Line Replace	-	-	4	(4)	-
ANTHC- Alaska Rural Util Collbrtv Facil Repair & Retrofit	-	1	2	(2)	1
ASD-Eagle Acad Charter Sch Stnds Based Report Cards Sftwre	-	-	-	-	-
ASD-Gladys Wood Elem Sch Classroom Materials & Furniture	-	-	-	-	-
AVCP-Yukon-Kuskokwim Energy/Freight Corridor Plan&Design	-	-	96	(96)	1
AWAIC-Expand Safe Spaces-DomViolence Victims & Child	-	-	608	(608)	-
B&G Clubs Kenai Pen-Nikiski Clubhouse Yth Transportation	19	-	-	-	-
BristolBayBor-Career & TechEd Prg Hsng/TrainFac Renov Prj	-	(14)	18	(32)	-
CCS- Senior Center Range & Program Supplies	-	-	-	-	-
Chinik Eskimo Comm-Gotovin Vol Srch&Rscue Equip& Supplies	-	-	6	(6)	-
CIRCA Council - Cook Inlet Ice Forecasting Network	-	-	3	(3)	-
CITC - Upper One Games Social Enterprise Expansion	-	-	100	(100)	-
Community Block Grants ORIG15	1,070	1,070	370	(370)	1,070
Cougar Gridiron BoosterClub-Service HS Field&Track Compl	-	-	-	-	-
Delta Sportsmans Assc-Delta Sportsmans Club Bld Wthrztn	46	-	-	-	-
Denali Commission federal-state partnership grant	-	-	-	-	-
Economic Development Initiative	102	102	13	-	89
Fairbanks Soil & Water Consvr Dist - Storm Water Cleanup	-	-	2	(2)	-
Fed of Com Councils-Nunaka Valley & NE Community Patrols	-	-	-	-	-
FirstAlaskansInst-Stwd Nat Help & AK Ntv Col-Com Prj	-	-	113	(113)	-
FNSB - School District We the People Competition	-	-	-	-	-
FNSB Sch Dist- University Pk Elem DigitalTech & Sfty Upgr	-	-	-	-	-
FNSB Sch Dist- Woodriver Elem Digital Tech & Sfty Upgr	-	-	-	-	-

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FNSB Sch Dist-Hutchison HS Digital Tech & Safety Upgrades	-	-	-	-	-
Galena - Sewer Pumper & Solid Waste Trucks	-	-	18	(18)	-
GlennRich Fire Rescue - New Fire Station	-	-	81	(81)	-
Gustavus - Good River Culvert Replacement Project	1	-	-	-	-
Homer - Harbor Sheet Pile Loading Dock	-	-	93	(93)	-
Homer Hockey Association, Inc. - Natural Gas Conversion	1	-	-	-	-
Hooper Bay - Small Boat Harbor	-	(196)	-	(196)	-
Interior AK Hosp Foundation - Rural Health Care Facility	-	-	20	(20)	-
Inter-Island Ferry Northern Route	96	-	-	-	-
Juneau - International Airport Approach Lighting	-	-	1	(1)	-
Juneau - School District Curricular Materials	-	-	-	-	-
Kenai - Kenai River South Beach Dip Net Access	-	-	33	(33)	-
Koliganek-New Koliganek Village Council Water& Sewer Upgr	-	-	26	(26)	-
KPB - Elodea Eradication Project	5	-	-	-	-
KPB - Raod Projects	-	-	239	(239)	-
KPB - Tall Tree Bridge Rebuild & Road Upgrade	47	-	-	-	-
KPB-Ext Paved Lighted Ped Path KBeach ES-Kenai Pen Coll	172	-	-	-	-
KPB-N.Pen Rec SvcArea-Nikiski Pools Tile & Drains Replace	7	-	-	-	-
KRAA-Pillar Creek Hatchery Upgrades	-	-	12	(12)	-
Maniilaq Assoc-Repair & Renovate Lake St House Group Hm	-	-	14	(14)	-
Manokotak - Community Building	-	-	220	(220)	-
Mat-Su Borough - Bogard Road Extension East	-	-	524	(524)	-
Mat-Su Borough - Rail Extension to Port MacKenzie	-	-	277	(277)	-
Mat-Su Bor-SOA 50% Mtch Funds Bor Trans Sch Access Bonds	-	-	64	(64)	-
Mat-Su Bor-Upg .85 Miles Michelle Dr Gina Circle Getts Wy	-	-	21	(21)	-
Mat-Su Bor-Wastewater & Septage Facil Land Acq & Design	1	-	-	-	-
Morning Star Ranch - Wthrtzn Reconstr & Handicap Access	-	-	6	(6)	-
Mountain View Community Council-Mountain Vw Comm Clean Up	-	-	-	-	-
MSBSD - Library & Technology Upgrades	-	-	-	-	-
MSBSD-Natl Math & Science Intitiative (NMSI) AP Incent	-	-	17	(17)	-
N.Star Vol Fire Department - Fire Station 31 Upgrade	-	-	47	(47)	-
Nenana Native Assoc-Nanana Housing Initiative Prj Constr	-	-	(38)	(37)	75
Niilchik Comm Lbry-Parking Lot/Driveway Paving & Drain	-	-	-	-	-
North Slope Borough - Areawide Child Care Assessment	4	-	-	-	-
North Slope Borough- Pt Lay Village Roads Upgrades & Repairs	-	-	-	(250)	250
Palmer-Pal/Was Hwy Corr Plan U.S. DOT TIGER Gr Mtch Funds	5	5	-	-	5
Pelican - Ice Machine	-	-	30	(30)	-
Pilot Point - 1st Responder Fire Fighting Equipment	-	(6)	-	(6)	-
Pleasant Valley Community Association - Community Center	-	-	21	(21)	-
Skagway - Float Extension to Serve Cruise Passenger Vessels	-	-	1	(1)	-
Snomade-Diamond Rdg-Upgr Wtrmln/Marathon/Diamond Rdg Trls	-	-	-	-	-
Stesse Ar VFD-Oil/Wtr SepInst&CntSoil Rmv Steese VFD St62	1	-	-	-	-
Upper Susitna Seniors-Emergency & Wellness Centr Addition	-	-	12	(12)	-
Valdez - Senior Center Canopies for Emergency Egress	-	(61)	5	(67)	-
Willow - Ground Source Heat Pump for Community Center	1	-	-	-	-
Willow-Warm Storage Fire St Construction Nancy Lakes Area	2	-	-	-	-
Chapter 38 SLA 2015	-	-	-	-	-
Alcoholic Beverage Control Board for Marijuana Regulation	624	-	-	-	-
CNV	-	-	-	-	-

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Conversion	-	-	-	(42)	42
Chapter 16 SLA 2013					
AIDEA Ambler Mining District Access (HD 40)	2	2	2	-	-
AK Native Tribal Health Consortium - AK Rural Utilities	-	(3)	22	(25)	-
Alternative Energy and Energy Efficiency Programs (HD 1-40)	1,500	1,500	250	-	1,250
Alternative Energy and Energy Efficiency Programs (HD 1-40)	41	41	(179)	-	220
Anch 27th Avenue Ped Safety Minnesota Drive to Blueberry St	-	-	-	(19)	19
Anch 78th Avenue Upgr/ Jewel Lake Road to Blackberry Street	924	-	-	-	-
Anch Bartlett HS Security System Enhancement (HD 11-27)	-	0	-	-	0
Anch Bowman Sch Pedestrian Improvements (HD 11-27)	-	(78)	-	(78)	-
Anch Campbell Elementary School Skating Rink (HD 11-27)	-	-	-	-	-
Anch Career Tech Ed STEM Training & Equip	-	-	16	(16)	-
Anch Chugiak HS Fire Suppression System (HD 11-27)	-	(45)	-	(45)	-
Anch Chugiak-Eagle River Parks & Rec Audio, Video & Tel Syst	-	(2)	-	(2)	-
Anch Creekside Pk Security System Enhancement (HD 11-27)	-	-	-	-	-
Anch Design Upgrades to Yosemite Drive (HD 11-27)	-	-	59	(59)	-
Anch Dimond HS Heated Sidewalk (HD 11-27)	69	-	-	-	-
Anch East HS Interactive Display Tech & Support Equip	-	-	-	-	-
Anch Fairview Recreation Center Safety Upgrades (HD 11-27)	-	-	61	(61)	-
Anch Girdwood Road Service Area Road & Drainage Rehab	-	-	3	(3)	-
Anch Gladys Wood Elem School Carpet in All Classrooms/Relos	-	-	-	-	-
Anch Goldenvw MS Existing Ventilation Syst Upgr	-	(21)	1	(23)	-
Anch Little Tree Dr/ 53rd Ave Sidewalk 56th Ave to Trena St	-	-	-	(22)	22
Anch Muldoon Sch Security Camera Syst Enhancement	-	-	-	-	-
Anch Pioneer Dr Upgr Muldoon Road to Resurrection Dr	-	-	7	(7)	-
Anch S Central Law Enforcement Tactical Range/Constr	-	-	30	(30)	-
Anch Scenic Pk Elem School Hockey Rink Replc	2	-	-	-	-
Anch Toilsome Hill Dr/Glen Alps Rd Canyon Road Imprv Ph II	-	-	1,035	(1,035)	-
Anch U-Med District Northern Access (HD 11-27)	18,199	-	-	-	-
ASMI Canned Salmon, Herring and Protein Powder Pr (HD 1-40)	64	64	3	(50)	111
Bethel Sewer & Water Pj Institutional Corridor (HD 37)	-	-	-	-	-
Bulk Fuel Upgrades (HD 1-40)	2,000	2,000	-	-	2,000
Bulk Fuel Upgrades (HD 1-40)	995	995	667	-	328
Chenega Bay - Electric Syst Rehab & Equip	4	-	-	-	-
Community Block Grants (HD 1-40)	1,073	1,073	-	-	1,073
FNSB Lathrop HS Classroom Tech & PE Equip	-	-	-	-	-
Funny River - Natural Gas Pipeline (HD 28-30)	274	-	-	-	-
Girdwood Health Clinic Inc. - Medical Equip, Records Syst	-	-	-	-	-
Gulf of AK Keeper - Japan Tsunami Marine Debris Removal	-	-	106	(106)	-
Houston School Bus Routes Rehab & Imprv (HD 7-11)	-	-	42	(42)	-
Mat-Su Fronteras Charter School Rural Dev Application Costs	49	-	-	-	-
Mat-Su Michelle Dr & Gina Circle Reconstr	-	-	16	(16)	-
Mat-Su Permanent Emergency Operations Center Planning	174	-	-	-	-
Mat-Su Rail Extension to Port MacKenzie (HD 7-11)	-	-	172	(172)	-
Mat-Su River Management (HD 7-11)	-	-	126	(126)	-
Mat-Su Talkeetna Planning Ph Water An & Sewer Imprv	4	-	-	-	-
Mat-Su Warm Storage Fire Station in the Crystal Lakes Area	11	-	-	-	-
Mat-Su Willow Community Center Area Improvements (HD 7-11)	6	-	-	-	-
Napaskiak Replacement Generators AR 9541	-	-	(0)	-	0



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Nenana Totchaket Resource Dev Corridor Constr (HD 38)	-	-	85	(85)	-
North Peninsula Comm Council Property/Public Inlet View Park	-	-	-	-	-
Northwest Arctic Borough Shungnak Heavy Equipment (HD 40)	26	-	-	-	-
Norton Sound Health Corp - Feas Planning, Prelim Design Work	266	-	-	-	-
Nutritional AK Foods for Schools (HD 1-40)	-	-	-	-	-
Palmer Aerial Firefighting Apparatus & Equip	-	-	60	(60)	-
Palmer Bogard Waterline Extension (HD 7-11)	-	-	13	(13)	-
Pelican Fuel Dock Pilings	-	-	35	(35)	-
Port Graham - Search & Rescue Equipment (HD 36)	-	-	-	-	-
Regulatory Commission of Alaska	-	-	-	-	-
Rural Conservation Block Grants (HD 1-40)	44	44	44	-	-
Rural Power Systems Upgrade (HD 1-40)	3,486	3,486	93	-	3,392
Saxman Mahoney Lake Hydro Pj Ph III Pre-Constr (HD 33)	-	-	31	(31)	-
Selawik Rd Landfill, Comm Maint & Material Handling	(340)	(340)	(1)	1	(340)
Skagway Port of Skagway Gateway Project (HD 31-32)	-	-	1	(1)	-
Thome Bay Manholes and Sewer Lines Repairs (HD 33)	-	-	-	-	-
Waldrons Pond Comm Memorial Park, Inc. - Service Rd Parking	-	-	10	(10)	-
Wasilla Sewage Treatment Plant Improvements (HD 7-11)	-	-	717	(717)	-
Chapter 18 SLA 2014					
AEA Areas Without Natural Gas Pipeline	-	-	(247)	-	247
AEA Susitna-Watana Hydroelectric Project	922	-	-	-	-
Akiak Assess City Tank Farm/Power Plant Cleanup	-	(1)	-	(1)	-
ANC Drainage/Flood Study In Prospect Heights	-	-	40	(40)	-
ANC Improvemnt/Upgrds Golden View Dr Rabbit CR Rd-Romania Dr	-	-	544	(544)	-
ANC Safety Upgrades Golden View Dr-Rabbit Cr Rd-Romania Dr	-	-	493	(493)	-
ANC Upgrade/Repair/Reno Facility System Infra ANC Museum	-	-	-	-	-
Atmautluak - Public Safety Vehicles and Equipment (HD 36)	-	-	(13)	13	-
Bristol Bay Land Trust Conservation Easement Or Acquiring	12	-	-	-	-
Dillingham City Schl Distrct Bristol Bay Radio Trans Project	38	-	-	-	-
Front Street Health Center Equipment	1	-	-	-	-
Iditarod School District Replacement Holy Cross Fuel System	-	-	24	(24)	-
Juneau Airport Snow Removal Equipment Facility (HD 31-32)	-	-	92	(92)	-
Juneau Construction City/State/Federal Parking Facility	-	-	550	(550)	-
Koyukuk Heavy Equipment (HD 39)	-	-	99	(103)	4
Mat-Su Self-Contained Breathing Apparatus Upgrade (HD 7-11)	-	-	-	-	-
Nuvista Light/Electric Compl Reg Energy Plan/Wind Project	-	-	1,509	(1,509)	-
St. Marys Replace Main Sewer Line	-	(41)	-	(41)	-
Chapter 1 TSSLA 2017					
AK Peace Officers Assoc Inc., Farthest North Chapter	75	-	-	-	-
Anchorage - Port of Anchorage Expansion (HD 16-32)	-	-	32,576	(32,576)	-
Kenai Pen for Planning & Research for the Nikiski Area Envir	11	-	-	-	-
Chapter 16 SLA 2013					
Anch School Dist for Imprv to Hockey Rink at OMalley	-	-	-	-	-
Holy Cross for Foundation Rpr & Roof Replc (HD 36)	11	-	-	-	-
Kenai Pen for Maint& Rpr on the Jacobs Ladder Access Trail	-	-	62	(62)	-
Wasilla for the Extension of South Mack Drive (HD 9)	-	-	111	(153)	42
Chapter 17 SLA 2012					
AEA - Kipnuk Power Plant Rplc System Upgrades/Tank Farm Cons	15	15	7	-	8
AEA - Kongiganak Power System Upgrade (HD 38)	108	108	-	-	108

**STATE OF ALASKA**  
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**General Fund**  
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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
AEA - Kwigillingok Power System Upgrade (HD 38)	85	85	14	-	72
AEA - Stetson Creek Diversion (HD 33-35)	1	1	(0)	-	1
AEA - Tuntutuliak Power System Upgrade (HD 38)	15	15	-	-	15
AEA Atmautluak Rural Power SLA12Xxx12618	-	-	(1)	-	1
AEA Energy Programs ORIG13	2,959	2,959	575	-	2,384
Ahtna, Inc - Gulkana Village - Land Exchange (HD 1-40)	-	-	14	(14)	-
AK Assoc of Consv Dists - Wasilla Dists Agriculture Support	1	-	-	-	-
AK Canada Rail Link Phase II Feasibility Study (HD 1-40)	-	-	159	(159)	-
AK Cancer Care Alliance - Cancer Network Video & Web Tech	72	-	-	-	-
AK Energy Auth - Hope Electrical Line Relocation (HD 16-32)	5	5	-	-	5
AK Energy Auth - Hope Substation Automation (HD 16-32)	-	0	-	-	0
AK Farmland Trust Agricultural Land Preservation (HD 1-40)	-	-	147	(147)	-
AK Native Tribal Health Consortium-Rural Sanitation Sys	-	-	-	-	-
AK State Fair - Farm Exhibit Bldg Roof Impr	-	-	-	-	-
AK Veterans Foundation, Inc. - Veteran Village (HD 16-32)	5	-	-	-	-
Akutan Harbor Rd Pj, Airport Access Pj, & Akutan Harbor Fac	-	-	188	(188)	-
Alaska Energy Authority - Energy Programs ORIG 13	-	-	(89)	-	89
Aleutians East for Compl of the King Cove to Cold Bay Access	-	-	150	(150)	-
Am Red Cross of AK - Disaster Response Communication Module	36	-	-	-	-
Anch - A St & 48th Ave Ext & Upgr - 51st Ave to Cordova St	74	-	-	-	-
Anch - Anch Museum - AK History Gallery Reno	-	-	569	(569)	-
Anch - Baxter Rd Pavement Rehab - Tudor Rd to N Lights Blvd	4	-	-	-	-
Anch - Birch Rd Safety Imprv - O' Malley Rd to Naknek Lane	-	-	44	(44)	-
Anch - Birchtree/Elmore Lrsa Road and Drainage (HD 16-32)	-	-	11	(11)	-
Anch - Branche Dr Reconstr - 74th Ave to 76th Ave	122	-	-	-	-
Anch - Duben St Upgr - Muldoon Rd to Bolin St	175	-	-	-	-
Anch - Eagle R Traffic Mit - Bus Blvd to Eagle R & Artillery	-	-	32	(32)	-
Anch - Eklutna Bridge Replc - Chugach State Park Access	5,807	-	-	-	-
Anch - Fish Creek Trail - Northwood Dr to Spenard Rd	-	-	1	(1)	-
Anch - Hightower Rd Upgr Alyeska Highway to Comm Center	4	-	-	-	-
Anch - Hillside Integration Commission for Drainage & Rds	-	-	1	(1)	-
Anch - Lake Otis Parkway Exp 15th Ave to Northern Lights Bl	2,450	-	-	-	-
Anch - Lake Otis Parkway Ped Overpass Study - Lake Otis Elem	55	-	-	-	-
Anch - N Lights Blvd Ped Safety - Lois Dr West to Capt Cook	24	-	-	-	-
Anch - Pavement Rehab Matching Program (HD 16-32) FY13	-	-	62	(62)	-
Anch - Police Dept Exp Outdoor Storage	-	-	22	(22)	-
Anch - Police Dept Training Center Roof Replc	654	-	-	-	-
Anch - Reka Dr Side Separated Ped Fac - Bragaw St- Pine St	-	-	23	(23)	-
Anch - Sullivan Arena Parking Lot Exp & Bldg Upgrs	-	-	92	(92)	-
Anch - Viburnum Dr - Oakwood & Burlwood Reconstr	300	-	-	-	-
Anch ARDSA Sand Lake Bayshore Klatt & Oceanvw Pavement Rehab	-	-	318	(318)	-
Anch Imprv&Safety Upgrs Goldenvw Fr Rabbit Creek-Romania Dr	-	-	1,102	(1,102)	-
Anch Park Found - Arctic Benson Park & East Spenard Neighbor	-	-	-	-	-
Anch Park Found Scenic Foothills Comm Council Little Dipper	-	-	-	-	-
Anch Park Found - Scenic Foothills Comm Council Scenic Park	-	-	-	-	-
Anch Park Foundation - Elderberry Park Equipment (HD 16-32)	-	-	-	-	-
Anch Park Foundation - Ruth Arcand Park Equestrian Trail Reh	-	-	-	-	-
Anch School Dist - Alpenglow Elem School Interactive Display	11	-	-	-	-
Anch School Dist - Baxter Elem School Equip & Materials	5	-	-	-	-

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Anch School Dist - Central MS of Science Imprv	-	-	7	(7)	-
Anch School Dist - Chinook Elem School Admin Area Reno	1	-	-	-	-
Anch School Dist - Denali Montessori School Security Imprv	-	-	9	(9)	-
Anch School Dist - Dimond HS Security Camera Syst Upgrs	-	(9)	-	(9)	-
Anch School Dist - Eagle Academy School Equip & Upgrs	1	-	-	-	-
Anch School Dist - East HS Area Ped & Safety Imprv	134	-	-	-	-
Anch School Dist - Fairvw Elem School Equip & Materials	0	-	-	-	-
Anch School Dist - Fairvw Elem School Security Camera Syst	-	(23)	-	(23)	-
Anch School Dist - Goldenvw MS Security Camera Syst Upgrs	-	(29)	-	(29)	-
Anch School Dist - Goldenvw MS Stadium Style Seating Install	16	-	-	-	-
Anch School Dist - Gruening MS Security Camera Syst Upgrs	-	(21)	-	(21)	-
Anch School Dist - Klatt Elem School Classroom Equip	-	-	-	-	-
Anch School Dist - Klatt Elem School Digital Security Camera	-	(15)	-	(15)	-
Anch School Dist - Lake Hood Elem School Classroom Tech	7	-	-	-	-
Anch School Dist - Mears MS Office Imprv	-	-	-	-	-
Anch School Dist - North Star Elem School Equip	-	-	-	-	-
Anch School Dist - O' Malley Elem School Digital Sec Cameras	-	(2)	-	(2)	-
Anch School Dist - Ocean Vw Elem School Security Camera Syst	-	-	-	-	-
Anch School Dist - S HS Security Camera Syst Upgrs	-	-	66	(66)	-
Anch School Dist - Spring Hill Elem School Electronic Systs	-	(92)	-	(92)	-
Anch School Dist - Steller Secondary School Fac Imprv	-	-	1	(1)	-
Anch School Dist - Taku Elem School Equip	1	-	-	-	-
Anch School Dist - Trailside Elem School Playground	-	-	6	(6)	-
Anch School Dist - Turnagain Elem School Equip & Upgrs	-	-	-	-	-
Anch School Dist - Tyson Elem School Equip & Upgrs	-	-	32	(32)	-
Anch School Dist - Wendler MS Equip & Upgrs	-	-	-	-	-
Anch School Dist - Wonder Park Elem School Equip & Upgrs	-	(36)	-	(36)	-
Anch School Dist Chugach Optional Elem School Security Imprv	-	(16)	-	(16)	-
Anch School Dist Creekside Park Elem School Equip & Material	-	-	-	-	-
Anch School Dist Specialized Academic Voc-Ed HS Sec Camera	-	(69)	-	(69)	-
Anch Soil & Water Conservation Dist for Rehab of Meadow Park	51	-	-	-	-
Anchorage - Delaney Park Train Repair (HD 16-32)	-	-	-	-	-
Angoon - Clinic Helicopter Landing Pad (HD 5)	34	-	-	-	-
Assoc of Village Council President Y-K Corridor Planning	1	-	-	-	-
Assoc of Village Council Presidents Village Pub Safety Bldgs	32	-	-	-	-
Beaver - Smart Electric Metering Project (HD 6)	26	-	-	-	-
Catholic Comm Service - Bring the Kids Home Program Site	300	-	-	-	-
Community Block Grants (HD 1-40)	17	17	-	-	17
Community Development and Assistance (HD 1-40)	721	741	178	(155)	719
Cooper Landing Sr Citizens Corp, Inc - Sr Housing Energy Pjs	-	-	-	-	-
Copper Valley Electric Assoc - Tiekel R Hydro Pj	72	-	-	-	-
Delta Junction - Public Works Bldg Imprv & Exp (HD 12)	-	-	12	(12)	-
Economic Development Initiative (HD 1-40)	-	-	1	(1)	-
Fairbanks North Star - Emergency Operations Center Equip	-	-	-	-	-
Fairbanks North Star - Classroom Digital Tech Upgr	-	-	-	-	-
Fbks Northstar - Air Quality Mitigation	-	(19)	-	(19)	-
FNS - Noel Wien Library Maint	-	-	-	-	-
FNS - Parks & Rec Fac Imprv - Birch Hill	13	-	-	-	-
FNS - Senate Dist D Schools Classroom Tech Upgr	-	-	-	-	-

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**General Fund**  
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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
FNSB for Road Maintenance in the Road Service Areas	-	-	-	-	-
FNSB for Safety Upgrs Parking Lot Weller Elementary School	47	-	-	-	-
Friends of the Jesse Lee Home (HD 33-35)	4,573	-	-	-	-
Grandw Homeowners Assoc Honey Bear Lane Resurfacing/Drain	1	-	-	-	-
Hydaburg Coop Assoc Hydaburg Harbor Clean Up/Search/Rescue V	136	-	-	-	-
Kachemak - Kachemak Roads Repairs (HD 33-35)	-	-	-	-	-
Ketchikan - Rehab/Replc of Off-Syst City Bridges (HD 1)	-	-	112	(112)	-
Ketchikan Gateway - Ketchikan Int Airport Operations & Infr	-	-	5	(5)	-
Ketchikan Gateway - S Tongass Vol Fire Dept Emer Generator	44	-	-	-	-
Ketchikan Gateway-AK Marine Highway Syst & NOAA Moorage Fac	-	-	6,493	(6,493)	-
Ketchikan Rod and Gun Club - Gun Range Improvements (HD 1)	1	-	-	-	-
King Cove - Landfill Incinerator (HD 37)	-	-	9	(9)	-
Kodiak Maritime Museum & Art Cnt Feas & Design	77	-	-	-	-
Kotzebue - Cape Blossom Road and Deep Water Port (HD 40)	4,164	-	-	-	-
Mat-Su - Glacier Vw Elementry School Gym Floor Upgr (HD 12)	19	-	-	-	-
Mat-Su - Rd Bond Package State Match	-	-	574	(574)	-
Mat-Su - Talkeetna Public Library & Comm Resource Cnt	418	-	-	-	-
Metlakatla Indian Comm - Net Pens & Hatchery Imprv	2	-	-	-	-
Minto - Minto Independent Elder Housing Project (HD 6)	200	-	-	-	-
Native Village of Ruby - Altona Brown New Health Clinic Pj	4	-	-	-	-
New Stuyahok - Vol Fire Dept Fire Station Constr & Equip	-	-	-	-	-
Nordic Ski Club of Fbks - Birch Hill Rec Area Fac Tech Upgrs	-	-	2	(2)	-
Northern Southeast Regional Aquaculture	81	-	-	-	-
NSB - Arctic National Broadband Network (HD 40)	-	-	310	(310)	-
Nuvista Light & Elec Coop Calista Reg Mult Tri-Village Svcs	57	-	-	-	-
Pilot Point - Bulkhead Repair (HD 37)	37	-	-	-	-
Russian Mission - Dump Relocation Design & Permitting	-	-	23	(23)	-
Saint Paul - Ataqan Landfill Burn Box (HD 37)	113	-	-	-	-
SE AK Power Agency Hydro Storage, Generation, Trans Mission	-	-	135	(135)	-
Sitka - Community Hospital Roof Replacement (HD 2)	36	-	-	-	-
Sitka - Eagle Way & Old Harbor Mt Rd Upgrs & Ownership Trans	-	-	154	(154)	-
Sitka - Nelson Logging Rd Upgr & Ownership Transfer	-	-	350	(509)	159
Sitka - School Dist Voc Ed Fac	-	-	-	-	-
Sitka - Takatz Lake Hydro Pj Planning & Analysis	-	(396)	-	(396)	-
Soldotna - Centennial Park Trail Development (HD 33-35)	-	-	-	-	-
Spruce Island Dev Corp-Eng Survey/Cost Assess Anton Larson B	-	-	7	(7)	-
State Support for Rural Roads and Waterfront Dev (HD 1-40)	3,000	-	-	-	-
Tanana Valley State Fair Assoc - ADA Compliance Grant	12	-	-	-	-
Village of Kaltag - Health Care Clinic (HD 6)	5	-	-	-	-
Wasilla - Regional Transportation Planning (HD 13-16)	67	-	-	-	-
Yakutat - Renewable Energy Self Sufficiency Project (HD 5)	-	-	1	(1)	-
Yukon Koyukuk School Dist - Kaltag K-12 School Siding Compl	-	-	-	-	-
Chapter 5 SLA 1992					
FNSB School Conv School Heating Syst Nat Gas Heating Syst	8	-	-	-	-
RSA					
Dept of Comm, Comm & Economic Dvlpmt-Unbudgeted Capital RSAs	1,137	-	-	-	-
Chapter 5 FSSLA 2011					
AEA - Akiak Comm Electrical Generation System Upgr (HD 38)	110	-	-	-	-
AEA - Round IV Renewable Energy Project Grants ORIG 12	-	-	-	-	-

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AEA-Sitka - Blue Lake Hydro Pj Exp (HD 2)	35	-	-	-	-
AK RR Corp Tanana Rv Bridge Access Reapr 1201718227	1,600	-	-	-	-
Akiak - Heavy Equipment Purchase (HD 38)	26	-	-	-	-
Alaska Energy Authority - ARCTEC Energy Projects ORIG 12	158	158	158	-	-
Alaska Energy Authority - Energy Programs ORIG 12	520	520	125	-	395
Anch - 121st Avenue Storm Drain Construction (HD 16-32)	-	-	22	(22)	-
Anch - 73rd Ave & 74th Ave Rd Water Line Ext	10	-	-	-	-
Anch - Alpenglow Elementary School CCTV Security Syst Upgr	-	(29)	0	(29)	-
Anch - Arlberg Ave Ext Winner Creek Area Access	-	-	11	(11)	-
Anch - Bartlett High School Musical Instruments (HD 16-32)	-	-	-	-	-
Anch - Campbell Elementary School Playground Equip & Sfty	-	-	-	-	-
Anch - Chinook Elementary School Window Replc	1	-	-	-	-
Anch - Chugiak Vol Fire & Rescue Dept Station 35 Replc	-	-	51	(51)	-
Anch - Gruening Middle School Gym Lighting Upgr	3	-	-	-	-
Anch - Hillside Rd & Drainage Syst Rehab	3	-	-	-	-
Anch - Homestead Elementary School Improvements (HD 16-32)	15	-	-	-	-
Anch - Kasuun Elementary School Cctv/Security Syst Upgr	-	(45)	-	(45)	-
Anch - Muldoon Elem School Interactive Display Tech	1	-	-	-	-
Anch - Nunaka Valley Elem School Imprv	18	-	-	-	-
Anch - Nunaka Valley Elem School Tech Upgr	3	-	-	-	-
Anch - Ped Safety & Rehab Matching Program FY12	-	-	9	(9)	-
Anch - Pine St & 4th Ave Area Storm Reconstr - Debarr Rd To	22	-	-	-	-
Anch - Police Dept Citizens Policy Academy Support	55	-	-	-	-
Anch - Ptarmigan Elem School Tech Upgr	17	-	-	-	-
Anch - Susitna Elem School Cctv & Security Syst Upgr	-	(24)	-	(24)	-
Anch - Susitna Elem School Interactive Display Tech	-	-	-	-	-
Anch - Traffic Calming and Safety Improvements (HD 16-32)	-	-	21	(21)	-
Anch - Tudor Elem School Fire Alarm Replc	13	-	-	-	-
Anch - Wendler Middle School Comput Er Upgrades (HD 16-32)	-	-	-	-	-
Anch - West HS Interactive Display Tech	3	-	-	-	-
Anchorage - 32nd Avenue Upgrade (HD 16-32)	3	-	-	-	-
Anchorage - Aquarian Charter School Lighting (HD 16-32)	13	-	-	-	-
Anchorage - Eagle River Road Upgrade (HD 16-32)	33	-	-	-	-
Anchorage - Port of Anchorage Expansion (HD 16-32)	-	-	4,259	(4,259)	-
Anchorage - West High School Classroom Furniture (HD 16-32)	1	-	-	-	-
Anch-Rogers Park Elem North Ern Lights Blvd Overpass Safety	73	-	-	-	-
Anch-Scenic Park Elem School Cctv/Security Syst Upgr	-	(62)	-	(62)	-
Anch-Spring Hill Elem School Cctv/Security Syst Upgr	-	(60)	-	(60)	-
Anch-Wonder Park Elem School Playground Equip & Sfty Surface	4	-	-	-	-
Assoc Village Council Pres Yuut Yaqungviat AK Rural Aviation	79	-	-	-	-
Bethel - Police Dispatch System (HD 38)	-	-	42	(42)	-
Calypso Farms - School Garden Project (HD 7-11)	-	-	-	-	-
Coastal Impact Assistance Program Grants ORIG 12	4,784	-	-	-	-
Community Block Grants Program ORIG 12	1,253	1,253	-	-	1,253
Community Development and Assistance Program ORIG 12	4,740	-	-	-	-
Cordova - Hospital Roof Emergency Rpr & Replc (HD5)	12	-	-	-	-
Dimond HS Alumni Pjs, Inc. - Track Replc	2	-	-	-	-
FNS - Barnette Magnet School Reno & Reconstr	-	-	28	(28)	-
FNS - Carlson Activity Cnt Imprv Ph 2	7	-	-	-	-

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
FNS - Parks & Rec Fac Imprv	2	-	-	-	-
FNS - Pioneer Park Deferred Maint	2	-	-	-	-
FNSB Weller Elem School Plan 1201718301	-	-	-	-	-
Fort Yukon - Solid Waste Disposal Facility (HD 6)	3	3	8	(8)	3
Great AK Council Boy Scouts of Am Little L Louise Dev AK Yth	67	-	-	-	-
Gustavus - Community Broadband Network (HD 5)	4	-	-	-	-
Hoonah - Berthing Facility (HD 5)	99	-	-	-	-
Hoonah - Hoonah Marine Industrial Center Phase III (HD 5)	7	-	-	-	-
Hooper Bay Boat Harbor Landing Geotech Drilling & Reconnaiss	-	(127)	-	(127)	-
Kaltag New Clinic	1	-	-	-	-
Kenai - Kenai River Bluff Stabilization (HD 33-35) FY12	-	-	24	(24)	-
Kenai Pen , N Pen Rec Serv Ice Ar SLA1201718616	-	-	-	-	-
Ketchikan Little League Baseball/ Softball Indoor Training	6	-	-	-	-
Kodiak - Pedestrian Pathway Planning and Design (HD 36)	49	-	-	-	-
Kodiak Island Borough-Anton Larsen Dock (HD 26)	-	-	39	(39)	-
Kodiak Island Long Term Care Fac Planning & Design (HD 26)	249	-	-	-	-
Mat-Su for S Big Lake Rd Real 1201718419	-	-	139	(139)	-
Metlakatla Indian Comm Annette Island Packing Co Freezer Exp	8	-	-	-	-
Naukati Bay - Road Grader (HD 5)	-	-	-	-	-
NSB - Village Clinic Morgue Additions (HD 40)	169	-	-	-	-
NW Arctic - Noorvik Storage Shed & Shop	1	-	-	-	-
SE AK Solid Waste Auth - Planning & Dev Grant	-	-	-	-	-
Senior & Disability Services System Upgrade	3,398	3,398	1,217	(418)	2,599
Skagway - City Dock Improvements (HD 5)	-	-	5	(5)	-
Wasilla - Airport Access Road (HD 13-16)	179	-	-	-	-
Y-K Health Corp - Qungasvik Youth Sobriety Pj	25	-	-	-	-
Chapter 5 SLA 2012					
AEA Railbelt Trans Plan Partial SLA1200501313	7,344	7,344	635	-	6,708
RSA					
Dept of Comm, Comm & Economic Dvlpmt-Unbudgeted Capital RSAs	423	253	-	-	253
Chapter 43 SLA 2010					
Alaska Climate Change Impact Mitigation Program ORIG 11	74	-	-	-	-
Alaska Energy Authority Energy Projects ORIG 11	(4,947)	(4,947)	242	-	(5,190)
Community Block Grants Program ORIG 11	7	7	-	-	7
Community Development and Assistance ORIG 11	1,425	1,196	-	-	1,196
Fbks Soil & Water Conservation Dist - Chena Slough Rst Pj	-	-	9	(9)	-
Chapter 5 FSSLA 2011					
Anchorage Hospice Safety & Comfort Renovations to Center	-	-	-	-	-
Delta-Greely School Dist Wood Chip SLA1100517001	77	-	-	-	-
Destination Tourism Marketing Campagain (HD 1-40)	-	-	-	-	-
FNSB Dfrrd Maint-Stampede Rm, Pioneer Museum at Pioneer Park	1	-	-	-	-
Friends of Jesse Lee Home Stab SLA1100517602	170	-	-	-	-
Kenai Industrial Park Development	-	-	-	-	-
RSA					
Dept of Comm, Comm & Economic Dvlpmt-Unbudgeted Capital RSAs	106	-	-	-	-
Chapter 1 TSSLA 2017					
Anch - N Lights Blvd Bike Pathway Rehab-Lake Otis Parkway	56	-	-	-	-
FNS - Rd Service Area Imprv	65	-	-	-	-
Mat-Su-Knik R Rd Mp 0 to Mp 11.2 Recon Lang Chng 1201718319	12	-	-	-	-

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
NSB - Fire Station Deferred Maint & Safety Equip	12	-	-	-	-
Chapter 15 SLA 2009					
Alaska Energy Authority Energy Projects ORIG 10	-	-	-	-	-
Anch - Russian Jack Elem School - Playground Equip	2	-	-	-	-
Anch - Traffic Calming and Pedestrian Safety (HD 17-32)	-	-	12	(12)	-
Community Block Grants ORIG 10	420	420	-	-	420
Community Development and Assistance ORIG 10	1,281	1,281	-	-	1,281
Grants Tracking System	31	-	-	-	-
Chapter 43 SLA 2010					
Anch - 13th Avenue Gateway Element Improvements (HD 17-32)	-	-	40	(40)	-
Anch - 42nd Avenue Traffic & Safety Improvements (HD 17-32)	248	-	-	-	-
Anch - Anch Neighborhood Crime Watch - Comm Action Policing	6	-	-	-	-
Anch - Aquarian Charter School Emergency Lighting	4	-	-	-	-
Anch - Golden Vw Dr & Sfty Upgr - Rabbit Creek Rd-Romania Dr	-	-	707	(707)	-
Anch - Inlet Vw Elem School Outdoor Running Track	4	-	-	-	-
Anch - King Career Cnt Refrigeration & Freezer Replcs	2	-	-	-	-
Anch - Mount Spurr Elem School Classroom Space Renos	3	-	-	-	-
Anch - Nunaka Valley Park Fac Impr Plan	15	-	-	-	-
Anch - Steller Secondary School Water Heater Replc	3	-	-	-	-
Anch - Toilsome Hill Dr/Glen Alps Rd/Canyon Rd Imprv Ph II	-	-	36	(36)	-
Anch - Tyson Elem School Intercom/Bell/Clock Syst	38	-	-	-	-
Anch - Wonder Park Elem School Interactive Whiteboards	6	-	-	-	-
Anchorage - Klatt Elementary School Sound System (HD 17-32)	11	-	-	-	-
Anchorage - Wendler Middle School Electric Sign (HD 17-32)	5	-	-	-	-
Igiugig - Rural Power Systems Upgrade AR 30658	-	-	(3)	-	3
Kasilof Hist Assoc Prot Dunes Kasilof 1004317229	30	-	-	-	-
Mat-Su - New Generator & Switchgear for Swanson Elem School	1	-	-	-	-
NSB - Search and Rescue Public Safety Equipment (HD 40)	-	-	-	-	-
Thorne Bay - Community Roads Repair and Resurface (HD 1)	-	-	-	-	-
Tyonek Comm Pjs Equip/Imprv	-	-	-	-	-
Chapter 15 SLA 2009					
Whittier - Railroad Station Improvements	-	(2)	-	(2)	-
Chapter 29 SLA 2008					
Alaska Energy Authority Energy Projects 09	31,000	31,000	-	-	31,000
Anchorage Rogers Park Area Traffic and Pedestrian Safety	13	-	-	-	-
Community Block Grants FY09	667	667	-	-	667
Fairbanks North Star Borough - Road Service Area Projects	14	-	-	-	-
Chapter 1 TSSLA 2017					
Anch 120th Ave Ped & Road Safety Upgrs - Oceanvw Elementary	482	-	-	-	-
Anchorage Goose Lake Park Building & Boathouse	33	-	-	-	-
Climate Change Impact Mitigation Program	31	-	-	-	-
Chapter 11 SLA 2008					
Anchorage Turnagain Area Traffic Calming	-	(4)	-	(4)	-
Chapter 19 SLA 2018					
AEA Kake-Petersburg Intertie	2,000	31	-	-	31
Chapter 29 SLA 2008					
AEA AK Intertie Static Upgr/Rpr Partial	1,950	1,950	(242)	-	2,192
CBPL Licensing Document Imaging and Archival System	41	41	41	-	-
Chignik Lagoon: Airport Safety Improvements ORIG08	-	-	-	-	-

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Kenai (City Of) - Public Improvements	4	-	-	-	-
Native Village of Diomedee New Clinic Building	-	-	117	(117)	-
Public Information System Security	223	-	-	-	-
Chapter 30 SLA 2007					
Fed Community Development Grants	10,380	10,015	-	-	10,015
SE Conf-Kake/Petersburg Interite Permitting/Dsgn/Cnstrctn	56	-	-	-	-
Chapter 82 SLA 2006					
AEA - AK-BC Intertie - 0801110217 Partial Reapprop 081110223	1,201	647	1	-	646
Anch Dimond Center Intermodal Project Match	-	-	69	(69)	-
CBPL Lic Re-Engineering Automated Licensing Sys	70	-	-	-	-
City of Bethel Alt Energy Feasibility Study Managed by AEA	-	-	-	-	-
Division of Insurance Information Technology Project	66	66	33	(1)	34
Lake & Peninsula Kokhanok Wind Generator Managed by AEA	30	-	-	-	-
Nenana Solid Waste Transfer Station	20	-	-	-	-
RCA Information Technology Upgr	-	-	-	-	-
Chapter 3 FSSLA 2005					
Community Development Grants	13,661	13,661	-	-	13,661
Chapter 82 SLA 2006					
Regulatory Commission of AK Electronic Filing Initiative	2	-	-	-	-
Chapter 159 SLA 2004					
Re-Engineering Business Processes	102	-	-	-	-
Chapter 3 FSSLA 2005					
Fed Community Dev	11,908	-	-	-	-
Chapter 82 SLA 2003					
Community Development Grants FY04	1,418	-	-	-	-
Fed Rural AK Internet Access USDA	158	-	-	-	-
Chapter 1 SSSLA 2002					
Airport Improvement Program ORIG03	882	84	-	(1)	85
Federal Community Development Grants	666	666	-	-	666
Girdwood: Road Culvert Improvements ORIG03	-	-	-	-	-
<b>Department of Commerce, Community, and Economic Development Total</b>	<b>392,986</b>	<b>985,041</b>	<b>265,988</b>	<b>142,684</b>	<b>576,369</b>
<b>Department of Corrections</b>					
Chapter 1 FSSLA 2019					
Adult Recidivism Reduction Grants	1,000	1,000	367	-	633
Chapter 3 FSSLA 2019					
MH:Renovation Required for Women's Health at Hiland Mountain	-	2,540	-	2,540	-
Chapter 1 SSSLA 2019					
Juneau - Lemon Creek Correctional Center Laundry Expansion	420	3,085	644	253	2,187
RSA					
Department of Corrections - Unbudgeted Capital RSAs	(1,669)	2,411	989	(36)	1,458
Chapter 19 SLA 2018					
FY2019 Correctional Security Upgrades	1,427	1,427	20	893	514
RSA					
Department of Corrections - Unbudgeted Capital RSAs	(4,502)	1,112	718	(271)	665
Chapter 2 4SSLA 2016					
Annual Safety and Security Maintenance and Repair ORIG 17	-	-	1	(1)	-



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Time Acctg Mod-AK Corrcrtns Ofcr Mgm System/Victim Notify	55	55	-	-	55
Chapter 2 4SSLA 2016					
Nome: Anvil Mtn Correction Center Emerg Water Line Repair	(973)	111	-	-	111
OSHA Electrical Arc Flash Assessment and Remediation	(1,738)	62	292	(231)	1
Chapter 18 SLA 2014					
Deferred Maintenance, Renewal, Repair, & Equipment	173	173	23	49	101
CNV					
Conversion	-	-	-	(2,299)	2,299
Chapter 16 SLA 2013					
Annual Facilities Maintenance and Repairs ORIG 2014	31	31	11	(5)	25
Deferred Maintenance, Renewal, Repair and Equipment	200	200	47	145	8
Chapter 17 SLA 2012					
Annual Facilities Maintenance and Repairs ORIG 2013	-	-	8	(8)	-
Goose Creek Correctional Center Start-up Furniture & Equip	1,800	-	-	-	-
Chapter 5 FSSLA 2011					
Deferred Maintenance Projects ORIG 2012	-	-	11	(11)	-
Seward - Spring Creek Corr Ct Seward Land Transfer	19	19	-	-	19
Department of Corrections Total	<u>(3,758)</u>	<u>12,225</u>	<u>3,130</u>	<u>1,018</u>	<u>8,077</u>
Department of Education and Early Development					
Chapter 3 FSSLA 2019					
Abandoned School Site Assessments	50	50	-	-	50
School Major Maintenance Grant FY2019	444	444	2,136	(2,136)	444
Chapter 8 SLA 2020					
FY20 Major Maintenance Grants	7,366	7,366	737	6,629	-
FY20 School Construction Grants	673	673	-	673	-
K-12 Major Maintenance (HD 1-40)	7,400	-	-	-	-
RSA					
Deferred Maintenance FY20	-	3,744	129	454	3,161
Chapter 17 SLA 2018					
Pre-Kindergarten Grants (FY2019-FY2020)	4,291	4,291	5,046	(755)	-
Chapter 19 SLA 2018					
MEHS Aquatic Facility Maintenance and Operations	40	40	40	-	-
School Major Maintenance Grant FY2019	20,002	2	7,344	(7,370)	27
Chapter 6 SLA 2018					
School Construction Grants ORIG19	34,451	34,451	41,473	(7,022)	-
RSA					
Dept of Education & Early Developmnt-Unbudgeted Capital RSAs	(691)	-	139	(139)	-
Chapter 1 TSSLA 2017					
School Construction Grants ORIG18	-	-	1,864	(1,864)	-
Chapter 19 SLA 2018					
FY18 Major Maintenance Grants ORIG 2018	11	-	363	(364)	1
RSA					
MEHS Fire Alarm and Sprinkler Upgrades	(602)	-	431	(431)	-
School Construction Grants ORIG18	-	-	5,836	(5,836)	-
Chapter 1 TSSLA 2017					
Kivalina K-12 Replacement School	-	-	5,048	(5,048)	-
Chapter 2 4SSLA 2016					
Exec Admin multi-year funding for ESSA	-	-	-	-	-

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School Construction Grants ORG17	-	-	-	(17,724)	17,724
Chapter 38 SLA 2015					
Kivalina K-12 Replacement School	-	-	10,600	(10,600)	-
School District Major Maintenance Grant ORIG 2016	-	-	1,596	(1,596)	-
Chapter 18 SLA 2014					
Alaska Digital Teaching Initiative 3 Yr Demonstration Prj	24	24	-	-	24
Kwethluk K-12 Replacement School - Kasayulie	(10,000)	(10,000)	-	(10,000)	-
Major Maintenance Grant	116	-	-	-	-
Mt. Edgecumbe High School Deferred Maintenance	-	-	99	(99)	-
St. Marys School District - Andrefski HS Gym Construction	692	692	-	-	692
State Library, Archives & Museum Facility Constr Funding	1,487	1,212	-	-	1,212
Chapter 16 SLA 2013					
FY14 Major Maintenance Grants	427	-	-	-	-
FY14 Mount Edgecumbe High School Deferred Maintenance	-	-	60	(60)	(0)
Kuinerramiut Elitnaurviat K-12 Reno/Addition, Quinhagak	(1,175)	(1,175)	(1,175)	-	-
Nightmute School Renovation/Addition - Kasayulie #1-2014	-	-	3,297	(3,297)	-
Chapter 17 SLA 2012					
FY13 Major Maintenance Grants	377	-	-	-	-
FY13 School Construction Grants	2,362	-	-	-	-
Mount Edgecumbe High School Aquatic Center ORIG2013	-	-	111	(111)	0
Chapter 5 FSSLA 2011					
Abandoned School Site Assessments	50	0	-	-	0
Bethel Campus Water/Sewer Line and Utilidor Repairs	32	32	-	-	32
FY12 Major Maintenance Grants	8,971	-	-	-	-
FY12 Mount Edgecumbe High School Deferred Maintenance	84	84	68	16	-
Stratton Library Roof and Siding Replacement	-	-	31	(31)	-
Chapter 5 SLA 2011					
Moore v State Legal Settlement Payment	7	-	-	-	-
RSA					
Dept of Education & Early Developmnt-Unbudgeted Capital RSAs	(2,050)	395	98	(51)	348
Chapter 43 SLA 2010					
FY09 Major Maintenance Grants Sec 13	389	-	-	-	-
Chapter 15 SLA 2009					
FY09 Major Maintenance Grants Sec 13	684	-	-	-	-
FY10 Major Maintenance Grants	22	-	-	-	-
Chapter 29 SLA 2008					
FY09 Major Maintenance Grants Sec 13	547	-	-	-	-
FY09 School Construction Grants	5,071	-	-	-	-
Chapter 29 SLA 2008					
FY08 Major Maintenance Grants	6	-	-	-	-
Chapter 3 SLA 2005					
FY07 Major Maintenance Grants	206	-	-	-	-
Department of Education Total	<u>81,763</u>	<u>42,325</u>	<u>85,369</u>	<u>(66,759)</u>	<u>23,715</u>
Department of Environmental Conservation					
Chapter 1 SSSLA 2019					
VSW&W Infrastructure Projects MULTIPLE BFY's	64,830	64,830	109	57	64,664
Chapter 3 FSSLA 2019					
Cruise Ship Air Pollutant Monitoring Equipment	115	115	108	-	7

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O&G1stRespond20	400	400	-	-	400
RSA					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	-	935	211	275	449
Special					
Emergency Responses	275	275	93	32	151
Chapter 19 SLA 2018					
Cook Inlet Pipeline Infrastructure Assessment	-	-	106	(106)	-
Fairbanks PM2.5 Voluntary Heating Device Changeout Program	104	19,821	1,491	3,399	14,931
Flint Hills Settlement	28	28	-	-	28
Home Heating Oil Tank Spill Assistance Pilot Project	116	116	105	(48)	58
Statewide Contaminated Sites Cleanup	1,000	1,000	5	58	938
VSW&W Infrastructure Projects MULTIPLE BFY's	50,446	50,446	2,630	(4,841)	52,657
Wrangell Junkyard Contaminated Site Cleanup	64	64	-	-	64
RSA					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	(750)	2,510	501	(227)	2,236
Statewide PFAS Response	(333)	9,092	-	1,595	7,497
Special					
Emergency Responses	395	642	18	(2)	626
Chapter 1 TSSLA 2017					
Prince William Sound Tanker Escort Plan Review ORIG 18	195	195	-	-	195
Reappropriation for Municipal Matching Grants Administration	173	173	4	-	168
Chapter 19 SLA 2018					
Fairbanks PM2.5 Voluntary Heating Device Chg Out PG ORIG 18	13	13	493	(488)	8
VSW&W Infrastructure Projects MULTIPLE BFY's	64,781	64,781	2,087	4,245	58,450
Special					
Emergency Responses	1,000	1,520	28	(111)	1,603
Chapter 1 SSLA 2017					
Flint Hills Settlement (FY2017-FY2018)	(5,739)	1	-	-	1
Chapter 2 4SSLA 2016					
Statewide Contaminated Sites Cleanup ORIG17	166	166	189	(60)	38
VSW&W Infrastructure Projects MULTIPLE BFY's	55,469	55,469	1,398	(2,048)	56,120
RSA					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	(439)	239	54	81	104
Emergency Responses	18	18	-	-	18
Special					
Emergency Responses	348	348	1	-	347
Chapter 38 SLA 2015					
Haines Sewer Treatment Plant Health & Safety Upgrades	33	33	-	-	33
Kenai Wastewater Treatment Plant Upgrades Ph II	32	32	658	(653)	27
Ketchikan GB South Tongass Shoup to Forest Park Wtr&Swr Prj	101	101	667	(667)	101
Municipal Water Sewage & SolidWaste Facilities Grants ORIG16	393	310	1,196	(1,187)	301
Sitka South Lake&West DeGroff Water & Sewer Replacement	33	-	-	-	-
VSW&W Infrastructure Projects MULTIPLE BFY's	44,840	44,840	281	(1,290)	45,849
Wrangell Water Main Replacement	27	27	-	-	27
RSA					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	(899)	502	111	(54)	445
Special					
Emergency Responses	(8,772)	1,223	-	-	1,223
Chapter 18 SLA 2014					

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Deferred Maintenance, Renewal, Repair & Equipment ORIG15	54	54	54	-	0
Muncpl Water, Sewage & Solid Waste Facilities Grants REAPP15	70	70	-	-	70
Municipal Water/Sewage/Solid Waste Facilities Grants ORIG15	627	-	-	-	-
VSW&W Infrastructure Projects MULTIPLE BFY's	45,534	45,534	14,464	(173)	31,243
<b>RSA</b>					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	138	158	7	(180)	331
<b>Chapter 16 SLA 2013</b>					
Dillingham Wastewater System Improvement	36	36	-	-	36
Dillingham Water System Improvement Phase II	38	38	281	(279)	35
Muni Water, Sewage & Solid Waste Facilities Grants ORIG14	2,664	257	-	-	257
Statewide Contaminated Sites Cleanup ORIG14	123	123	283	(160)	-
Village Safe Water/Wastewater Infrastructure Projects ORIG15	3,158	3,158	-	-	3,158
VSW&W Infrastructure Projects MULTIPLE BFY's	29,220	29,220	407	(53)	28,866
<b>RSA</b>					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	50	50	-	-	50
<b>Special</b>					
Emergency Responses	59	59	-	-	59
<b>Chapter 17 SLA 2012</b>					
Kodiak - Ultraviolet Secondary Water Treatment Facility	14	-	-	-	-
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG13	3,497	1,590	-	-	1,590
Oil & Haz Substance 1stResponder Equip & Preparedness ORIG13	3	3	4	(2)	1
Tsunami Marine Debris Cleanup	(949)	1	-	-	1
Village Safe Water New Technology Approaches	120	120	120	-	-
VSW&W Infrastructure Projects MULTIPLE BFY's	22,828	22,828	-	-	22,828
<b>RSA</b>					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	(2,933)	276	324	(581)	533
<b>Special</b>					
Emergency Responses	115	115	-	-	115
<b>Chapter 5 FSSLA 2011</b>					
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG12	1,621	-	-	-	-
PSP Testing Equip High Pfrmnce Liquid Chromatography Anlyzr	-	-	-	-	-
VSW&W Infrastructure Projects MULTIPLE BFY's	9,367	9,367	-	-	9,367
<b>RSA</b>					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	(30)	24	-	-	24
<b>Chapter 43 SLA 2010</b>					
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG11	907	-	-	-	-
VSW&W Infrastructure Projects MULTIPLE BFY's	62	-	-	-	-
<b>Chapter 15 SLA 2009</b>					
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG10	1,789	1	-	-	1
<b>Special</b>					
Emergency Responses	1,696	1,696	252	(145)	1,588
<b>Chapter 29 SLA 2008</b>					
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG09	47	2	-	-	2
<b>RSA</b>					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	548	677	-	-	677
<b>Chapter 30 SLA 2007</b>					
Comprehensive Oil & Gas Infrastructure Risk Assessmnt Ph 1	22	22	-	-	22
Water and Wastewater Infrastructure Projects ORIG08	95	-	-	-	-
<b>Chapter 82 SLA 2006</b>					

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Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG07	16	-	-	-	-
Special					
Emergency Responses	6,225	6,225	-	-	6,225
Department of Environmental Conservation Total	<u>395,293</u>	<u>441,967</u>	<u>28,736</u>	<u>(3,613)</u>	<u>416,844</u>
Department of Fish and Game					
Chapter 3 FSSLA 2019					
Marine Mammal Research ORIG 2020	1,000	1,000	-	-	1,000
Pacific Coastal Salmon Recovery Fund ORIG 2020	3,500	3,500	78	-	3,422
Pink Salmon Disaster - 2016 Gulf of Alaska ORIG 2020	3,630	3,630	394	-	3,236
Sport Fish Recreational Boating & Angler Acc ORIG 2020	2,250	2,250	-	-	2,250
Wildlife Management, Research & Hunting Access ORIG 2020	2,400	2,400	48	-	2,352
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	-	1,560	453	211	896
Chapter 19 SLA 2018					
Pacific Coastal Salmon Recovery Fund ORIG 2019	1,739	1,739	1,057	(1,475)	2,158
Sport Fish Recreational Boating & Angler Access ORIG2019	2,250	2,250	-	1,538	712
Wildlife Management, Research & Hunting Access ORIG 2019	13,317	13,317	1,415	1,907	9,995
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	(384)	116	217	(152)	51
Chapter 19 SLA 2018					
Sport Fish Recreational Boating Access ORIG 2018	1,270	520	2	(7)	525
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	(145)	-	-	-	-
Chapter 1 SSSLA 2017					
Vessels/Aircraft-Maint/Repair/Upgrades	109	109	28	(18)	99
Wild/Hatchery Salmon Management Tools ORIG17	4,812	4,812	1,032	7	3,773
Wildlife Management, Research and Hunting Access ORIG17	4,106	4,106	2,319	(696)	2,483
Chapter 2 4SSLA 2016					
Fairbanks Reg Office Electrical, Telephone System, & Repairs	96	96	158	(67)	5
Sport Fish Recreational Boating and Angler Access ORIG2017	1,334	584	34	(67)	618
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	(5)	-	-	-	-
Chapter 17 SLA 2012					
Replacement of R/V Resolution	(3,479)	38	38	-	-
Chapter 38 SLA 2015					
Shooting Range Deferred Maintenance	-	-	-	-	-
Sport Fish Recreational Boating and Angler Access ORIG2016	1,964	1,964	146	1,403	415
Wildlife Management, Research and Hunting Access	3,827	3,827	2,608	(1,434)	2,653
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	(542)	80	80	-	-
Chapter 18 SLA 2014					
Chinook Initiative	294	294	366	(111)	39
Deferred Maintenance, Renewal, Repair & Equipment	40	40	40	-	-
Facilities, Vessels & Aircraft Maintenance, Repair, & Upgr	390	390	-	-	390
Habitat Enhancement for Wildlife	267	267	98	13	156
Intensive Game Management Research & Implementation	576	576	357	(1)	220
Salmon Resrch Restor & Enhance Intiat Mat-Su Vllly Drain Syst	183	183	201	(18)	0

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>GENERAL FUND</b>					
Sport Fish Recreational Boating Access	133	133	-	-	133
Storage Structures for Hunter Education & Shooting Range Prg	-	-	-	-	-
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	15	-	-	-	-
Chapter 16 SLA 2013					
Chinook Salmon Enhancement in Northern Cook Inlet	1,061	1,061	48	-	1,013
Deferred Maintenance, Renewal, Repair & Equipment ORIG 2014	1	1	-	-	1
Facility/Vessels/Aircraft-Maint/Repair/Upgrades ORIG 2014	491	491	-	-	491
Salmon Rsrch/Rest/Enhance/Initiatives-Su Rvr Drainage Sys	-	-	1	(13)	12
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	2	-	-	-	-
Chapter 17 SLA 2012					
Boards of Fisheries and Game Sound Systems Replacement	10	10	-	-	10
Crystal Lake Hatchery Deferred Maintenance	-	-	55	(55)	0
Deferred Maintenance, Renewal, Repair & Equipment ORIG 2013	-	-	-	-	-
Equip Replace/Upgrade for WL Research & Mgmt Stwd Prgms	34	34	-	-	34
Eradication of Invasive Tunicates - Whiting Harbor, Sitka	3	3	-	-	3
Facility/Vessels/Aircraft-Maint/Repair/Upgrades ORIG 2013	363	363	-	-	363
Kenai River King Salmon Sonar Assessment Program	-	-	-	-	-
Licensing System	352	352	70	34	247
Pacific Coastal Salmon Recovery Fund ORIG 2013	2,088	2,088	739	(368)	1,718
Replacement of R/V Resolution	3,517	-	-	-	-
Research on Endangered Species Act Candidate Species	-	-	7	(6)	(0)
Sport Fish Recreational Boating Access MULTIPLE BFY's	525	525	22	35	469
Susitna River Sockeye Salmon Migration	7	7	-	-	7
Water Quality Testing of Cross-Boundary Rivers	1	1	-	-	1
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	903	399	-	-	399
Chapter 5 FSSLA 2011					
Facility/Vessels/Aircraft-Maint/Repair/Upgrades ORIG 2012	40	40	-	-	40
Intensive Game Mgmt/Moose Study/Community Harvest Assessment	-	-	-	-	-
Pacific Coastal Salmon Recovery Fund ORIG 2012	2,410	2,410	1,171	(85)	1,325
Pacific Salmon Treaty Chinook Fishery Mitigation ORIG 2012	405	405	-	-	405
Sport Fish Recreational Boating Access MULTIPLE BFY's	50	50	13	(190)	227
State Game Refuge Access and Development	91	91	-	-	91
Statewide Facility Deferred Maintenance Projects ORIG 2012	-	-	-	-	-
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	756	442	-	-	442
Chapter 43 SLA 2010					
Assessment and Feasibility of Pilot Station Sonar	-	-	-	-	-
Economic Contribution of Wildlife to Alaska	69	69	-	-	69
Endangered Species Act Listed Marine Mammals Research	7	7	-	-	7
Pacific Coastal Salmon Recovery Fund ORIG 2011	1,067	1,067	-	-	1,067
Pacific Salmon Treaty Chinook Fishery Mitigation ORIG 2011	269	269	-	-	269
Sport Fish Recreational Boating Access MULTIPLE BFY's	38	38	21	-	17
Yukon River Chum Salmon Aerial Surveys	-	-	-	-	-
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	244	463	-	-	463
Chapter 15 SLA 2009					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Pacific Coastal Salmon Recovery Fund ORIG 2010	1,506	1,506	532	(120)	1,094
Sport Fish Recreational Boating Access MULTIPLE BFY's	37	37	37	-	(0)
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	194	-	-	-	-
Chapter 29 SLA 2008					
Mixed Stock Salmon Fishery Assessment	78	78	-	-	78
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	(48)	-	-	-	-
Chapter 30 SLA 2007					
Boards Support Section: Education Campaign Facilitation	53	53	-	-	53
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	24	-	-	-	-
Chapter 82 SLA 2006					
Economic Study of the Value of Sport Fishing	83	83	-	-	83
RSA					
Department of Fish and Game - Unbudgeted Capital RSAs	12	-	-	-	-
Chapter 2 SLA 1999					
Recreational Boat Sewage Pumpout Facility Development	90	90	-	-	90
Chapter 82 SLA 1998					
Non-Boat Sport Fishing Angler Access Projects	5	-	-	-	-
Department of Fish and Game Total	<u>61,786</u>	<u>62,315</u>	<u>13,884</u>	<u>263</u>	<u>48,168</u>
Department of Health and Social Services					
Chapter 8 SLA 2020					
MH: Assistive Technology	500	500	58	442	-
MH: Deferred Maintenance and Accessibility Improvements	250	250	-	250	-
MH: Home Modification and Upgrades to Retain Housing	750	750	-	45	705
RPL - May 7, 2020					
May 7, 2020 CARES Act RPL	-	-	(149,194)	-	149,194
COVID19 Community Assistance Program Dist ORIG20 FED	-	-	(89,097)	-	89,097
DCCED Direct Municipal Relief ORIG20 FED	-	-	(172,561)	-	172,561
DCCED Small Business Relief ORIG20 FED	-	-	92,507	-	(92,507)
DPH Emerg Prog COVID-19 Disaster Emergency FY2020-FY2021	75,000	75,000	-	-	75,000
DPH Emerg Prog COVID-19 FY2020-2021	314,212	314,212	102,555	27,156	184,501
DPH Emerg Prog COVID-19 Mitigate Risk FY2020-2021	15,000	15,000	-	-	15,000
RSA					
Dept of Health & Social Services - Unbudgeted Capital RSAs	-	941	260	-	681
Chapter 17 SLA 2018					
DET Hospital Based Mental Health Care FY2019-2020	2,234	2,234	2,234	-	-
HC Medicaid Services Hospital Mental Health Care FY2019-2020	2,234	2,234	2,234	-	-
Chapter 18 SLA 2019					
MH Essential Program Equipment	-	-	162	(162)	-
Chapter 19 SLA 2018					
Alaska Psychiatric Institute FY2018-2019	687	687	5	-	682
Electronic Visit Verification System Implementation	4,953	4,953	122	97	4,734
Emergency Medical Services Match for Code Blue Project	61	61	288	(242)	16
OCS Safety and Support Enhancements	1,169	1,169	230	55	883
Pioneer Homes Renovations and Repair	807	807	94	520	193

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Substance Use Disorder Service Expansion	9,865	9,865	4,078	702	5,086
RSA					
Dept of Health & Social Services - Unbudgeted Capital RSAs	(5,946)	48,022	5,533	2,078	40,411
Chapter 1 TSSLA 2017					
Statewide Electronic Health Information Exchange Sys ORIG18	7,206	7,206	2,767	-	4,439
RSA					
Dept of Health & Social Services - Unbudgeted Capital RSAs	(1,950)	-	99	(99)	-
Chapter 16 4SSLA 2016					
Mental Health Essential Program Equipment ORIG17	-	-	14	(14)	0
MH Home Modification and Upgrades to Retain Housing ORIG17	-	-	245	(245)	0
NonPioneer Home Defer Maint, Reno, Repair & Equip Orig 18	359	359	-	-	359
Pioneer Home Defer Maint, Reno, Repair & Equip Orig 18	599	599	157	100	342
Chapter 2 4SSLA 2016					
Emergency Medical Services Match for Code Blue Project ORIG17	3	3	31	(28)	-
Health Information Exchange Providers Incentive Prgrm ORIG17	-	-	-	(1,969)	1,969
Implementation of Medicaid Reform ORIG17	8,901	8,901	-	(540)	9,441
Non-Pioneer Homes Def Maint Renovation Repair & Equip ORIG17	419	419	(85)	(63)	567
Office of Civil Rights Remediation Completion	2,523	2,523	35	26	2,462
Pioneer Homes Def Maintenance Renovation Rep & Equip ORIG17	799	799	335	19	445
Chapter 1 4SSLA 2016					
Substance Use Disorder Services Pilot	309	309	-	-	309
Chapter 24 SLA 2015					
Emergency Medical Services Match for Code Blue Project	-	-	47	(47)	-
MH Home Modification/Upgrades to Retain Housing Health Bill	-	-	394	(394)	-
Chapter 18 SLA 2014					
Comp Grt for Chronic Inebriate Anti-Recidivism Trtmnt Prg 15	-	-	458	(458)	-
Emergency and Emergent Non-Pioneer Homes PJ Def Maint	12	12	(6)	(5)	23
Emergency and Emergent Pioneer Homes PJ Def Maint	8	8	8	-	-
Emergency Medical Services Match Code Blue 15	15	15	-	-	15
Non-Pioneer Home Deferred Maint Renovation Repair & Equip 15	166	165	88	(80)	157
OCS Safety Enhancements to Offices 15	247	247	167	(36)	116
OCS Safety Enhancemnts to Offices Facilities & Equipment 15	48	48	45	(2)	4
OCS-Television & Radio Campaign to Recruit Foster Parents 15	1	1	-	-	1
Pioneer Homes Deferred Maint, Renovation, Repair & Equip 15	582	582	393	(32)	221
RSA					
Dept of Health & Social Services - Unbudgeted Capital RSAs	649	949	-	-	949
Chapter 15 SLA 2013					
Community Based Support Facilities	-	-	-	-	-
Mental Health Deferred Maint & Accessibility Imprvmts	-	-	139	(139)	-
Chapter 16 SLA 2013					
Bethel Youth Facility Renovation Phase 2 of 2	-	-	348	(379)	31
Electronic Health Record Incentive Payments	-	-	1,895	(1,895)	-
Juneau Pioneer Home Security Cameras	-	-	-	-	-
Master Client Index State Interface Improvements	2,646	2,646	251	(1,166)	3,561
Non-Pioneer Home Deferred Maint Renovation Repair Eqpmt	80	80	43	(26)	63
Pioneer Homes Deferred Maint Renovation Repair Eqpmt	9	9	261	(261)	9
Chapter 16 SLA 2012					
MH Aging and Disabilities Res Ctrs Pilot to Impr Scrng & Svc	11	11	-	-	11
MH Essential Program Eqpt Pilot to Improve Screening & Svcs	-	-	-	-	-



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**General Fund**  
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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Chapter 17 SLA 2012					
AK Ehealth Network Health Information Exchange Deployment	-	-	-	(35)	35
AK Land Mobile Radio Emergency Resp Narrowband Compliance Eligibility Information System	44	44	-	-	44
International Classification of Diseases Version 10 Phase 2	14,013	14,013	145	(145)	14,013
Non-Pioneer Homes Deferred Maint Renewal Repair Equipment	1,124	725	-	-	725
Pioneer Homes Deferred Maintenance Renewal Repair Equipment	4	4	-	-	4
State Improvements to Health Information Gateway	59	59	71	(17)	5
Chapter 5 FSSLA 2011	2,452	2,452	-	(17)	2,469
Electronic Health Record Incentive Payments	9	9	(30)	-	38
Field Operations Call System for Vulnerable Alaskans	119	119	-	-	119
International Classification of Diseases (ICD-10) Impl	97	88	-	-	88
Medicaid Management Information System Completion	551	1	-	-	1
Non-Pioneer Home Deferred Maint/Reno/Rpr & Equip ORIG2012	52	51	-	-	51
Chapter 42 SLA 2010					
MH Home Modification & Upgrades to Retain Housing	-	7	-	-	7
Chapter 13 SLA 2009					
ARRA Statewide Electronic Health Information Exchange System	4,705	4,705	3,121	727	857
Health Insurance Portability & Accountability Act Compliance	597	597	-	-	597
HIPAA Updated Electronic Transaction Standards	347	327	-	-	327
MH Housing - Home Modification & Upgrades to Retain Housing	-	9	-	-	9
Non-Pioneer Home Def Maint Renovation Repair&Eq ORIG10 SLA09	184	184	-	-	184
ORCA Enhancements to Meet Federal Requirements	134	134	-	-	134
Safety & Support Eqpt for Probation Ofcrs & Front Line Wkrs	99	99	-	-	99
Statewide Electronic Health Information Exchange System	1,013	1,013	347	88	579
Chapter 43 SLA 2010					
Alaska Center for Treatment Planning and Design	4,710	4,710	39	(39)	4,710
Non-Pioneer Home Def Maint Renovation Repair&Eq ORIG10 SLA10	5	-	-	-	-
Chapter 29 SLA 2008					
Deferred Maintenance, Renovation, Repair & Equipment	18	7	-	-	7
Eligibility Information System Maintenance	34	34	-	-	34
Fraud Case Management System Replacement	15	15	-	-	15
Chapter 30 SLA 2007					
Eligibility Information System Maintenance	7	7	-	-	7
Mandatory Automated Child Welfare Info & Billing Sys Impvmts	388	562	-	-	562
Medicaid Management Information System Completion	4,136	4,136	85	(85)	4,136
Chapter 82 SLA 2006					
Medicaid Management Information System Completion	4,426	4,637	-	-	4,637
Revenue Management and Cost Allocation System	766	766	10	(10)	766
Chapter 82 SLA 2006					
Fairbanks Virology Laboratory Replacement	2,127	-	-	-	-
Chapter 135 SLA 2000					
Medicaid Management Information System Reprocurement	193	3,704	-	-	3,704
<b>Department of Health and Social Studies</b>	<b>487,846</b>	<b>545,795</b>	<b>(188,572)</b>	<b>23,672</b>	<b>710,695</b>
Department of Labor and Workforce Development					
Chapter 1 SLA 2019					
Disaster Unemployment Assistance	-	1,000	-	-	1,000
RSA					

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**General Fund**  
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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Dept of Labor & Workforce Developmnt-Unbudgeted Capital RSAs	(5)	(5)	(5)	-	-
Dept of Labor & Workforce Developmnt-Unbudgeted Capital RSAs	-	575	4	196	375
Dept of Labor & Workforce Developmnt-Unbudgeted Capital RSAs	(848)	502	200	56	245
Dept of Labor & Workforce Developmnt-Unbudgeted Capital RSAs	(998)	2	263	(260)	-
Chapter 1 TSSLA 2017					
AVTEC Deferred Maint, Renewal, Repair and Equip SUP17 Sec5	67	67	63	0	5
RSA					
AVTEC Deferred Maint, Revewal, Repair & Equip Sup17 Sec17	-	-	140	(140)	-
Dept of Labor & Workforce Developmnt-Unbudgeted Capital RSAs	(176)	38	-	-	38
Dept of Labor & Workforce Developmnt-Unbudgeted Capital RSAs	(167)	19	-	-	19
RSA					
Dept of Labor & Workforce Developmnt-Unbudgeted Capital RSAs	12	12	-	-	12
Chapter 18 SLA 2014					
Employment Training Security Training & Building TBF	39	39	-	-	39
Chapter 17 SLA 2012					
Third Avenue Dormitory Replacement	213	-	-	-	-
Chapter 15 SLA 2009					
Workers^ Compensation .Net upgrade and Rewrite	2	2	-	-	2
Department of Labor and Workforce Development Total	<u>(1,860)</u>	<u>2,251</u>	<u>664</u>	<u>(147)</u>	<u>1,735</u>
Department of Law					
Chapter 16 SLA 2013					
Electronic Data Sharing	129	129	129	-	-
New Case Management System	188	188	129	-	58
Chapter 17 SLA 2012					
Charitable Organization Online Registration System	117	117	-	-	117
Oil, Gas and Mining Outside Counsel	698	698	619	-	79
Chapter 5 FSSLA 2011					
Information Technology Projects	47	47	-	47	-
Chapter 82 SLA 2006					
EXXON Valdez Oil Spill Settlement Claim	144	144	4	-	140
Chapter 3 FSSLA 2005					
Collections Database	56	56	-	-	56
RSA					
Department of Law - Unbudgeted Capital RSAs	(354)	3	-	-	3
Department of Law Total	<u>1,025</u>	<u>1,382</u>	<u>881</u>	<u>47</u>	<u>453</u>
Department of Military and Veterans' Affairs					
Chapter 7 SLA 2020					
Alaska Land Mobile Radio Site Refresh (HD 1-40)	-	24,000	6,000	18,000	-
Mass Notification System - JBER (HD 15)	-	900	-	-	900
Chapter 3 FSSLA 2019					
State Homeland Security Grant Program ORIG2018	4,500	4,500	667	2,423	1,410
Chapter 19 SLA 2018					
FY2018 National Guard Counterdrug Support	100	100	-	-	100
State Homeland Security Grant Program ORIG2018	5,424	5,424	1,322	(394)	4,496
Chapter 1 TSSLA 2017					
FY2018 National Guard Counterdrug Support	100	100	-	-	100
State Homeland Security Grant Program ORIG2018	1,908	1,908	1,887	(485)	506

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Chapter 2 4SSLA 2016					
National Guard Counterdrug Support	98	98	42	4	52
State Homeland Security Grant Program ORIG2017	(18)	(18)	138	(159)	3
Chapter 38 SLA 2015					
Deferred Maintenance, Renewal, Repair & Equipment	8,226	8,226	906	(909)	8,229
Joint Base Elmendorf-Richardson Projects	15,150	15,150	715	857	13,579
State Homeland Security Grant Programs ORIG2016	68	68	-	(1)	70
Chapter 18 SLA 2014					
Armory Facilities Projects	3,938	1,341	-	-	1,341
Army Guard Construction, Contingency, & Planning	9,257	9,257	210	3,306	5,741
Deferred Maintenance, Renewal, Repair & Equipment ORIG2015	8,949	272	55	-	217
Fairbanks Veterans Cemetery Gold Rush Hist Ditch Mitigation	96	96	-	-	96
State Homeland Security Grant Programs ORIG2015	74	-	-	-	-
Chapter 16 SLA 2013					
Army Guard Alcantra Facilities Projects	55	55	-	-	55
Army Guard Facilities Projects ORIG2014	3,528	-	-	-	-
Deferred Maintenance, Renewal, Repair and Equipment	4,489	1,334	516	(373)	1,191
Chapter 17 SLA 2012					
FT Rich - Camp Denali Fire Sprinkler System Installation	3,000	-	-	-	-
Interior AK Veterans Cemetery Plan, Design, and Construction	2,000	2,000	-	-	2,000
MVA Deferred Maintenance Projects ORIG2013	4,933	675	-	49	626
Chapter 17 SLA 2012					
AAC Construction of New Medium Lift Launch Pad Kodiak	5,000	-	-	-	-
Chapter 5 FSSLA 2011					
Army Guard Facilities Projects ORIG2012	2,826	-	-	-	-
Catastrophic Disaster Response Planning and Equipment	14	14	-	-	14
MVA Deferred Maintenance Projects ORIG2012	5,941	137	2	(16)	150
State Homeland Security Grant Program ORIG2012	60	-	-	-	-
Chapter 43 SLA 2010					
Army Guard Facilities Projects ORIG2011	665	-	-	-	-
Interior Alaska Veterans Cemetery Design/Planning ORIG2011	5,000	5,000	-	-	5,000
Chapter 15 SLA 2009					
Army Guard Facilities Projects ORIG2010	91	14	-	-	14
Chapter 43 SLA 2010					
Deferred Maintenance Projects ORIG2011	5,704	-	-	-	-
Chapter 29 SLA 2008					
Anchorage Armory Roof Replacement	765	-	-	-	-
Army Guard Facilities Projects ORIG2009	70	8	-	-	8
Chapter 29 SLA 2008					
Statewide Facility Deferred Maintenance	102	-	-	-	-
Chapter 82 SLA 2006					
AK National Guard Construction, Contingency, and Planning	121	-	-	-	-
Chapter 2 SLA 1999					
Facility Plan & Construction	131	-	-	-	-
Special					
Disaster Relief Fund	22,532	231,768	34,274	18,807	178,687
Department of Military and Veterans Affairs Total	<u>124,897</u>	<u>312,426</u>	<u>46,736</u>	<u>41,107</u>	<u>224,583</u>

Department of Natural Resources

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**General Fund**  
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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Chapter 3 FSSLA 2019					
Abandoned Mine Lands Reclamation Program ORIG 2020	3,200	3,200	51	16	3,133
Coop Water Res Prg Passthrough-Stream Gaging ORIG 2020	500	500	-	-	500
Critical Minerals Mapping - 3DEEP ORIG 2020	3,600	3,600	702	471	2,427
Fed & Local Government Funded FR & Fire Pgm ORIG 2020	1,400	1,400	949	128	322
Geological Mapping fo Energy Dev USGS Statemap ORIG 2020	600	600	-	-	600
National Historic Preservation Fund ORIG 2020	500	500	-	-	500
National Rec Trails Grt Prg Def Trail Maint ORIG 2020	800	800	70	100	631
National Rec Trails Grt Prg Community Org ORIG 2020	800	800	17	100	683
Settlers Cove Federal Land Access Program ORIG 2020	703	703	31	-	672
Snowmobile Trail Development Program and Grants ORIG 2020	250	250	-	-	250
Specialty Crop for Peony Research ORIG 2020	1,400	1,400	170	25	1,205
State Parks Public Use Cabins ORIG 2020	300	300	-	-	300
Chapter 1 SSSLA 2019					
Arctic Strategic Transportation & Resources ORIG 2020	2,500	2,500	142	25	2,333
Wildlife Access Projects Pittman-Robertson ORIG 2020	200	200	-	-	200
RSA					
Administration & Support Services	-	225	33	-	192
Department of Natural Resources - Unbudgeted Capital RSAs	-	7,862	384	1,967	5,511
Chapter 19 SLA 2018					
Abandoned Mine Lands Reclamation Federal Program	3,197	3,197	-	-	3,197
Coop Water Res Prog Passthrough for Stream Gauging Projs	488	488	301	-	187
Fed and Local Govt Funded Forest Resource and Fire Pgm	830	830	586	(60)	303
Land and Water Conservation Fund Federal Grant Program	600	600	147	-	453
Legal and Financial Due Diligence for AKLNG Pipeline Project	693	239	-	(23)	262
National Coastal Wetland Conservation Grant	632	632	628	(15)	19
National Historic Preservation Grant	546	546	0	(0)	546
National Mineral Security Program - 3DEEP	5,000	5,000	-	-	5,000
National Recreational Trails Federal Grant Program	1,383	1,383	698	(34)	719
Snowmobile Trail Development Program and Grants	250	250	156	-	94
Spruce Beetle Hazard Mitigation Project ORIG 2019	-	2,000	652	132	1,216
State Parks Electronic Fee Stations	174	174	91	13	69
State Parks Public Use Cabins	294	294	9	-	284
Upgrade/Repair of Critical Volcano Instruments ORIG 2019	-	4,250	1,260	1,190	1,800
USGS Statemap Grant to Spur Mineral Investment & Exploration	337	337	15	(11)	334
RSA					
Department of Natural Resources - Unbudgeted Capital RSAs	(617)	4,023	1,729	70	2,224
Chapter 1 TSSLA 2017					
Abandoned Mine Lands Reclamation Federal Program ORIG18	3,187	3,187	93	267	2,828
Assessment of Transitional North Slope Oil Reservoirs ORIG18	706	706	143	33	530
Fed and Loc Govt Funded Forest Resource and Fire Pgm ORIG18	1,039	1,039	303	(9)	745
Geologic Mapping for Natural Resource Development ORIG18	1,609	1,609	186	(59)	1,482
Industry Projects Application Review ORIG18	302	302	83	(11)	230
Land and Water Conservation Fund Federal Grant PR ORIG18	255	255	235	(98)	118
National Historic Preservation Fund ORIG18	216	216	94	(91)	212
National Recreational Trails Federal Grant Program ORIG18	450	450	409	(280)	320
Snowmobile Trail Development Program and Grants ORIG18	214	214	6	(10)	218
RSA					
Department of Natural Resources - Unbudgeted Capital RSAs	(4,698)	(1,478)	1,357	(594)	(2,241)

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Chapter 1 SSSLA 2017					
Arctic Strategic Transportation and Resources ASTAR	2,565	2,565	3,018	(747)	294
Chapter 1 TSSLA 2017					
Snowmobile Trail Development Program and Grants ORIG 2017	53	-	-	-	-
Chapter 2 4SSLA 2016					
Abandoned Mine Lands Reclamation Federal Program ORIG2017	1,430	1,430	503	31	896
Airborne Geophysical Data Collection	4	4	-	-	4
Federal and Local Government Funded FR and Fire Pgm ORIG17	916	916	436	(143)	623
Geologic Mapping for Mineral Potential	42	42	3	-	39
National Historic Preservation Fund ORIG 2017	349	349	169	7	174
National Recreational Trails Federal Grant Program	2	2	-	-	2
National Recreational Trails Federal Grant Program ORIG 2017	296	296	87	(90)	299
USGS Statemap Grant to Spur Mineral Invt and Exploration	341	341	38	(7)	310
RSA					
Department of Natural Resources - Unbudgeted Capital RSAs	(5,595)	172	101	(82)	153
Chapter 23 SLA 2015					
Tongass National Forest Sustainable Forest Mgmt Practices	1,626	127	-	-	127
Chapter 38 SLA 2015					
Abandoned Mine Lands Reclamation Federal Program ORIG16	894	894	-	-	894
Coastal Impact Assistance Program	5,000	5,000	-	-	5,000
Cook Inlet Oil & Gas Resources and Statewide Energy Database	101	101	1	-	100
Federal and Local Government Funded FR and Fire Pgm ORIG16	733	733	418	(64)	379
National Historic Preservation Fund ORIG 2016	492	492	1	-	491
National Recreation Trails Federal Grant Program	366	4	-	-	4
Snowmobile Trail Development Program and Grants ORIG 2016	39	-	-	-	-
Upgrade & Repair of Critical Volcano Monitoring Instruments	(95)	(95)	169	(264)	-
RSA					
Department of Natural Resources - Unbudgeted Capital RSAs	(5,420)	1,283	701	(404)	987
Chapter 18 SLA 2014					
Abandoned Mine Lands Reclamation Federal Program ORIG15	798	-	-	-	-
Alaska Aviation Safety Project Aeronautical Mapping	3	-	-	-	-
BAK LAP: Upgrd Forest Rsrch InstWood Bio Enr Prd, Sc Ed	-	-	-	-	-
Chugach SP Access & Trail Rehab - Flattop Area	19	19	15	-	4
Chugach State Park Access & Trail Rehabilitation Mt. Baldy	2	2	-	-	2
Deferred Maintenance, Renewal, Repair and Equipment	543	543	272	(98)	369
Emg Repair of State Forest Road Sytems Vanana Valley	242	242	3	137	101
Federal and Local Government Funded FR and Fire Pgm ORIG15	13,648	13,648	(324)	(31)	14,003
Federal Over-Reach Program	5	-	-	-	-
Forest Access Mapping, Inventory and Reforestation Projects	374	374	36	69	268
Gruening Cabin Major Maintenance & Residency Program Startup	9	-	-	-	-
King Cove Road - Izembek Right-of-Way and Permitting	8	-	-	-	-
Lower Kenai River Park Facility & Access Impr - Phase 1 of 2	6	6	129	(129)	6
National Coastal Wetland Grant	1,000	-	-	-	-
National Historic Preservation Fund ORIG 2015	402	57	1	-	56
National Recreation Trails Federal Grant Program	231	231	-	-	231
Pub Acc & User Fac Impr @ the Mouth of Kasilof River Phase 2	2	2	3	(676)	674
Seward Peninsula/Port Clarence Project Development	53	-	-	-	-
Snowmobile Trail Development Program and Grants ORIG 2015	56	27	-	-	27
Statewide Digital Map Initiative / Elevation Component	(5)	(5)	81	(188)	101

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Strategic and Critical Minerals Assessment	330	330	25	-	305
Unified Permit Automation and Document Management	(865)	135	-	-	135
Yukon River Crossing Fault Characterization	259	259	12	-	247
<b>RSA</b>					
Department of Natural Resources - Unbudgeted Capital RSAs	2,097	2,307	5	-	2,303
<b>Chapter 16 SLA 2013</b>					
Abandoned Mine Lands Reclamation Federal Program ORIG 2014	583	583	-	-	583
ANCSA 17b and RS2477 Trailhead Access Improvements	23	23	11	(44)	56
Federal and Local Government Funded FR and Fire Pgm ORIG14	-	-	-	-	-
Iditarod Trail Easements Project	48	48	-	-	48
Knik Rv Pub Use Area Target Shoot Facility D&C Phase 1 of 3	2	2	-	-	2
Nat Res Facilities Deferred Maintenance Projects ORIG 2014	185	174	95	(37)	116
National Historic Preservation Fund ORIG 2014	351	2	-	-	2
National Recreational Trails Grant Federal Program ORIG 2014	1,892	-	-	-	-
Pub Acc & User Fac Improvemnts Mouth of Kasilof Rv Phase 1	12	-	-	-	-
River Bank Stab & Improv Bings Lnding(Kenai Rv Mgmt Area)	6	6	19	(14)	1
Snowmobile Trail Development Program and Grants ORIG 2014	38	-	-	-	-
South Denali Visitors Center - Phase 1 Completion	384	384	46	(22)	360
Strategic and Critical Minerals Assessment ORIG 2014	301	301	287	4	10
Stwide Tmber Inven Supt Allow Harvest Fed Coor Tmber Sales	32	32	27	-	5
<b>Chapter 18 SLA 2014</b>					
Atwood Building office renovations	117	117	56	(44)	105
Point Bridget State Park Land Exchange	18	-	-	-	-
<b>RSA</b>					
Department of Natural Resources - Unbudgeted Capital RSAs	(1,586)	2,614	253	(999)	3,361
<b>Chapter 17 SLA 2012</b>					
Abandoned Mine Lands Reclamation Federal Program ORIG 2013	275	275	-	-	275
AK Lnd Mobile Radio Emg Response Narrowband Compliance	1	1	-	-	1
Assessment of In-State Gas Energy Potential - Phase 3 of 3	75	75	11	-	63
Chugach State Park Public-Use Cabins Construct & Maint	1	-	-	-	-
Coastal Marine Boundary Mapping	1	-	-	-	-
Cooperative Water Resource Program ORIG 2013	26	26	-	-	26
Lnd & Wtr Conservation Fund Fed Grt Pgm ORIG 2013	148	148	16	(16)	148
Lower Kasilof River Drift Boat Takeout - Phase 2 of 2	1,568	1,568	-	-	1,568
Nat Historic Preservation Fund Fed Grt Pg ORIG 2013	355	-	-	-	-
National Recreational Trails Grant Federal Program ORIG 2013	776	-	-	-	-
Natural Resources Facilities Deferred Maintenance ORIG 2013	237	222	14	96	111
Shale Oil Environmental Data	1,000	-	-	-	-
Timber and Resource Roads	106	106	-	-	106
Upgrade Well Log Tracking System	9	9	-	-	9
Wildland Fire-Fighting Aircraft Maintenance	394	148	108	-	40
<b>RSA</b>					
Department of Natural Resources - Unbudgeted Capital RSAs	305	390	73	-	317
<b>Chapter 17 SLA 2012</b>					
Assessment of In-State Gas Energy Potential - Phase 2 of 3	265	265	80	8	177
<b>Chapter 5 FSSLA 2011</b>					
Canada Thistle Infestations Eradication and Control	-	-	-	-	-
Chilkoot Corridor Bear View Platform, Pking, Site Improv	456	456	120	-	336
Fed & Local Govt Funded For Res & Fire Pgm Pjs ORIG 2012	798	798	-	-	798

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Foothills O&G Dev Infrastructre Investigations Phase 2 of 3	289	289	118	19	153
Forest Access Roads Program	76	76	-	-	76
Gas Pipeline Corridor Geologic Hazards and Res Final Phase	32	25	-	-	25
Land Sales - New Subdivision Development ORIG 2012	965	965	363	(126)	728
Lnd & Wtr Conservation Fund Fed Grt Pgm ORIG 2012	1,531	1,531	45	23	1,464
Lower Kasilof River Drift Boat Takeout - Phase 1 of 2	159	159	73	25	60
Nat Res Facilities Deferred Maint Pjs ORIG 2012	58	58	20	-	38
National Historic Preservation Fund ORIG 2012	299	-	-	-	-
Rec Ofc Digital Image Conv & Implem of Electrnc Recording	1	-	-	-	-
Replace Pesticide Storage Facility-Plant Materials Center	6	6	-	-	6
<b>RSA</b>					
Department of Natural Resources - Unbudgeted Capital RSAs	(332)	671	-	-	671
<b>Chapter 43 SLA 2010</b>					
Abandoned Mine Lands Reclamation Federal Program ORIG 2011	1,425	-	-	-	-
Assessment of In-State Gas Energy Potential	-	-	-	-	-
Foothills O&G Dev Infrastructure Investigations	63	63	44	-	19
Gas Pipeline Corridor Geologic Hazards - Phase 4 of 5	-	-	-	-	-
Lnd & Wtr Conservation Fund Fed Grt Pgm ORIG 2011	343	343	-	-	343
Nat Historic Preservation Fund Fed Grt Pgm ORIG 2011	440	-	-	-	-
Reservoir Studies for North Slope and Cook Inlet	2,798	(454)	-	(454)	-
<b>RSA</b>					
Department of Natural Resources - Unbudgeted Capital RSAs	(968)	-	-	-	-
<b>Chapter 15 SLA 2009</b>					
Land and Water Conservation Fund Federal Grant Program	270	270	-	-	270
RPL 10-0-5003, Coastal Impact Assistance Program	2,620	2,620	-	-	2,620
State Parks Deferred Maintenance ORIG 2010	21	21	-	-	21
<b>Chapter 29 SLA 2008</b>					
CO2 Sequestration Assessment Phase 1	207	207	-	-	207
Land and Water Conservation Fund Federal Grant Program	166	166	-	-	166
<b>Chapter 29 SLA 2008</b>					
Arch & Eng for a New Geologic Mat Cntr in Eagle Rv Phase 1	-	-	5	(5)	-
Implement Electronic Document Recording	2	-	-	-	-
Reforestation in Southcentral and Interior	1	1	-	-	1
Reservoir Studies to Eval O&G Resources on the North Slope	138	138	216	(144)	67
Tongass Land Use Management Plan Implementation	23	23	-	-	23
<b>Chapter 30 SLA 2007</b>					
Airborne Geophysical and Geological Mineral Inventory	(22)	(22)	3	(46)	21
Coastal Wetlands Federal Grant	942	942	-	-	942
O&G Royalty Settlement Agreements Reopener Arbitration	406	-	-	-	-
<b>Chapter 6 SLA 2006</b>					
Oil and Gas Lease Litigation	147	147	137	59	(50)
<b>Chapter 159 SLA 2004</b>					
Coffman Cove/Wrangell/Petersburg Ferries and Ferry FacORIG04	2,000	2,000	-	-	2,000
First Energy Svcs Co Contaminated Site Cleanup Settlement	34	34	-	-	34
Mobility Coalition ORIG04	5	5	-	-	5
Sport Fish Recreational Boating Access ORIG 2004	51	51	-	-	51
<b>Department of Natural Resources Total</b>	<b>80,588</b>	<b>107,520</b>	<b>19,875</b>	<b>(1,153)</b>	<b>88,798</b>

Department of Public Safety

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Chapter 3 FSSLA 2019					
AWT Law Enforcement Equipment Replacement ORIG19	236	236	150	31	55
Marine Fisheries Patrol Improvements ORIG20	1,100	1,100	1,011	-	89
Village Public Safety Officer Equipment Replacement ORIG19	186	186	3	7	176
Chapter 7 SLA 2020					
Automatic Dependent Surveillance Broadcast System	398	398	-	-	398
Radio Replacement	500	500	500	-	0
RPL - May 1, 2020					
COVID-19 Byrne-JAG (FY20-21)	3,585	3,585	597	744	2,245
RSA					
Deferred Maintenance ORIG 20	-	4,947	3,039	154	1,754
Chapter 19 SLA 2018					
Crime Prevention&Response&Equipment (HD 1-40) ORIG19	810	810	620	(154)	345
Enhanced "9-1-1" (HD 1-40) ORIG19	2,452	2,452	436	1,345	671
Marine Fisheries Patrol Improvements (HD 1-40) ORIG19	101	101	-	-	101
Sexual Assault Kits Backlog Analysis&Storage Eqt ORIG19	2,067	2,067	882	164	1,021
RSA					
Deferred Maintenance-Roof Replacement Orig 19	(882)	18	119	(119)	18
Chapter 1 TSSLA 2017					
Marine Fisheries Patrol Improvements ORIG18	136	136	-	-	136
Marine Fisheries Patrol Improvements ORIG17	212	212	-	-	212
Chapter 2 4SSLA 2016					
Aircraft and Vessel Repair and Maintenance ORIG16	635	635	126	31	479
Deferred Maintenance, Renewal, Repair and Equipment ORIG16	92	92	39	(99)	152
Chapter 3 4SSLA 2016					
CDVSA-Batterer Intervention and Victim Services	4	4	-	-	4
RSA					
Department of Public Safety - Unbudgeted Capital RSAs	(140)	66	-	-	66
Chapter 18 SLA 2014					
Aircraft and Vessel Repair and Maintenance ORIG15	7	7	10	(2)	-
Alaska Wildlife Troopers Law Enforcement Equipment	202	-	-	-	-
Deferred Maintenance, Renewal, Repair & Equipment ORIG15	763	763	117	(85)	731
Marine Fisheries Patrol Improvements ORIG15	1	1	-	-	1
P/V Wolstad - Engine Repair & Other Dry Dock Maintenance	1,300	-	-	-	-
Village Public Safety Officer Equipment	163	-	-	-	-
Chapter 16 SLA 2013					
Alaska Wildlife Troopers Law Enforcement Equipment ORIG14	34	-	-	-	-
Deferred Maintenance, Renewal, Repair and Equipment ORIG14	142	142	135	7	1
New AK Pub Sfty Info Ntwrk (APSIN) Trans Contr Suppt ORIG14	65	65	49	16	-
Village Public Safety Officer Equipment ORIG14	23	-	4	(4)	-
Chapter 17 SLA 2012					
AK Land Mobile Radio Emergency Response Narrowband Compliance	0	-	117	(117)	-
Bethel Public Safety Hangar Repair and Renovation	337	337	8	44	285
P/V Wolstad - Engine Repower and Other Dry Dock Maintenance	2,335	-	-	-	-
Village Public Safety Officer Equipment ORIG13	9	9	-	-	9
Chapter 5 FSSLA 2011					
PH3-Mobile Solutions, Online Fire & Life Safety Plan Rvw Sys	1	1	-	-	1
Chapter 43 SLA 2010					
Environmentl Monitoring & Assessmnt of Surface Waters ORIG11	21	21	-	-	21



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Public Safety Acad Driver Trng Facil-Land Acquisition&Constr	4,059	-	-	-	-
Chapter 15 SLA 2009					
AST Mobile Data Computers - Phase II	9	9	-	-	9
Chapter 29 SLA 2008					
Fingerprint Card AST Case Image Archive	19	19	-	-	19
Chapter 3 FSSLA 2005					
Public Safety Aircraft and Parts Sales	323	324	68	2	255
Public Safety Vessel and Parts Sales	167	681	(93)	209	565
Department of Public Safety Total	<u>21,475</u>	<u>19,927</u>	<u>7,935</u>	<u>2,172</u>	<u>9,819</u>
Department of Revenue					
Chapter 1 FSSLA 2019					
AHFC Competitive Grants for Public Housing ORIG20	1,100	1,100	-	-	1,100
AHFC Federal & Other Competitive Grants ORIG20	7,500	7,500	-	-	7,500
AHFC Housing & Urban Development Capital Fund PRG ORIG20	2,500	2,500	-	-	2,500
AHFC Housing & Urban Development Federal Fund Program ORIG20	4,750	4,750	-	-	4,750
AHFC Rental Assistance for Victims ECHP ORIG20	1,500	1,500	-	-	1,500
AHFC Supplemental Housing Development Program ORIG20	3,000	3,000	-	-	3,000
AHFC Teacher, Health & Public Safety Professionals ORIG20	500	500	-	-	500
AHFC Weatherization Program ORIG20	2,000	2,000	-	-	2,000
MH: AHFC Beneficiary and Special Needs Housing ORIG20	3,500	3,500	-	-	3,500
MH: AHFC Homeless Assistance Program ORIG20	3,600	3,600	198	-	3,402
Chapter 8 SLA 2020					
AHFC Competitive Grants for Public Housing ORIG20	(750)	(750)	-	-	(750)
AHFC Federal & Other Competitive Grants ORIG20	(6,000)	(6,000)	-	-	(6,000)
AHFC Housing & Urban Development Capital Fund PRG ORIG20	(2,500)	(2,500)	-	-	(2,500)
AHFC Housing & Urban Development Federal Fund Program ORIG20	(4,000)	(4,000)	-	-	(4,000)
AHFC Senior Citizens Housing Development program ORIG20	1,750	1,750	-	-	1,750
AHFC Teacher, Health & Public Safety Professionals ORIG20	(500)	(500)	-	-	(500)
AHFC Weatherization Program ORIG20	(2,000)	(2,000)	-	-	(2,000)
Chapter 18 SLA 2018					
AHFC Cold Climate Housing Research Center (CCHRC) ORIG19	1,000	1,000	-	-	1,000
MH: AHFC Beneficiary and Special Needs Housing ORIG19	1,500	1,500	-	-	1,500
MH: AHFC Homeless Assistance Program ORIG19	6,850	6,850	-	-	6,850
Chapter 19 SLA 2018					
AHFC Competitive Grants for Public Housing ORIG19	350	350	-	-	350
AHFC Facility Maintenance Program ORIG19	-	-	-	-	-
AHFC Federal & Other Competitive Grants ORIG19	1,500	1,500	-	-	1,500
AHFC Housing & Urban Development Capital Fund Program ORIG19	-	-	-	-	-
AHFC Housing & Urban Development Federal HOME Grant ORIG19	750	750	-	-	750
AHFC Rental Assistance for Victims ECHP	1,500	1,500	-	-	1,500
AHFC Senior Citizens Housing Development Program ORIG19	239	239	-	-	239
AHFC Teacher, Health & Public Safety Professionals ORIG19	1,750	1,750	-	-	1,750
AHFC Weatherization Program ORIG19	-	-	-	-	-
Legal & Financial Due Diligence for AKLNG ORIG19	485	485	-	-	485
Chapter 1 FSSLA 2017					
AHFC Cold Climate HousingResearchCenter(CCHRC) ORIG18	1,000	1,000	-	-	1,000
AHFC MH: AHFC Beneficiary and Special Needs ORIG18	1,550	1,550	486	-	1,064
AHFC MH: AHFC Homeless Assistance Program ORIG18	4,708	4,708	1,040	-	3,667

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Chapter 1 TSSLA 2017					
AHFC Competitive Grants for Public Housing ORIG18	350	350	-	-	350
AHFC Federal & Other Competitive Grant ORIG18	1,500	1,500	-	-	1,500
AHFC Housing & Urban Development Capital Fund PRG ORIG18	-	-	-	-	-
AHFC Housing & Urban Development Federal Home GRT ORIG18	750	750	-	-	750
AHFC Rental Assist Victims Empowering (ECHP) ORIG18	1,500	1,500	1,020	-	480
AHFC Senior Citizens Housing Development PRG ORIG18	1,000	1,000	-	-	1,000
AHFC Supplemental Housing Development PRG ORIG18	3,000	3,000	-	-	3,000
AHFC Teacher, Health & Pub Sfty Prof Housing ORIG18	1,750	1,750	-	-	1,750
AHFC Weatherization Program ORIG18	-	-	-	-	-
Alaska Permanent Fund Corp Headquarter Renovation	-	-	-	-	-
Chapter 16 4SSLA 2016					
AHFC MH: AHFC Beneficiary and Special Needs ORIG17	1,500	1,500	-	-	1,500
AHFC MH: AHFC Homeless Assistance Program ORIG17	4,397	4,397	-	-	4,397
Chapter 2 4SSLA 2016					
AHFC Cold Climate HousingResearchCenter(CCHRC) ORIG17	1,000	1,000	-	-	1,000
AHFC Competitive Grants for Public Housing ORIG17	350	350	-	-	350
AHFC Facility Maintenance Program ORIG17	-	-	-	-	-
AHFC Federal & Other Competitive Grant ORIG17	1,500	1,500	-	-	1,500
AHFC Housing & Urban Development Capital Fund PRG ORIG17	-	-	-	-	-
AHFC Housing & Urban Development Federal Home GRT ORIG17	750	750	-	-	750
AHFC Rental Assist Victims Empowering (ECHP) ORIG17	1,155	1,155	1,154	-	0
AHFC Senior Citizens Housing Development PRG ORIG17	-	-	-	-	-
AHFC Supplemental Housing Development PRG ORIG17	2,250	2,250	-	-	2,250
AHFC Teacher, Health & Pub Sfty Prof Housing ORIG17	1,000	1,000	-	-	1,000
AHFC Weatherization Program ORIG17	-	-	-	-	-
NSTAR Re-Platforming Project	929	929	1,343	(284)	(129)
Chapter 2 4SSLA 2016					
AHFC Senior Citizens Housing Development	(1,400)	350	307	-	44
CSSD NSTAR Re Platforming Project	(604)	170	246	(52)	(23)
Chapter 24 SLA 2015					
AHFC Beneficiary & Special Needs Housing ORIG16	891	891	719	-	172
AHFC Homeless Assistance Program ORIG16	632	632	612	-	21
Chapter 38 SLA 2015					
AHFC Affordable Housing Development Program ORIG16	-	-	-	-	-
AHFC Cold Climate Housing Research Center (CCHRC) ORIG16	500	500	-	-	500
AHFC Competitive Grants for Public Housing ORIG16	350	350	-	-	350
AHFC Federal & Other Competitive Grant ORIG16	1,500	1,500	-	-	1,500
AHFC Housing & Urban Development Capital Fund PRG ORIG16	-	-	-	-	-
AHFC Housing & Urban Development Federal HOME Grt ORIG16	2	2	2	-	1
AHFC Teacher, Health & Pub Safety Prof Housing ORIG16	1,950	1,950	-	-	1,950
AHFC Weatherization	(4,741)	209	4	-	204
AHFC Weatherization ORIG16	4,392	4,392	-	-	4,392
Chapter 18 SLA 2014					
AHFC Beneficiary & Special Needs Housing ORIG15	110	110	40	-	70
AHFC Competitive Grants for Public Housing ORIG15	750	750	-	-	750
AHFC Energy Programs ORIG15	13,061	2,529	284	-	2,245
AHFC Federal & Other Competitive Grant ORIG15	160	160	104	-	56
AHFC Homeless Assistance Program ORIG15	103	103	91	-	12

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**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
AHFC Housing & Urban Devlpmnt Capital Fund Progm ORIG15	-	-	-	-	-
AHFC Housing & Urban Devlpmnt Federal HOME Grant ORIG15	1	1	-	-	1
AHFC Senior Citizens Housing Development Program ORIG15	22	22	22	-	-
AHFC Supplemental Housing Development Program ORIG15	95	95	-	-	95
Alaska Housing Finance Corp-15 SUP Supplemental Housing	336	336	230	-	106
PFDD Computer Replacement Phase 3 ORIG15	113	113	46	-	67
Chapter 16 SLA 2013					
AHFC Beneficiary & Special Needs Housing ORIG14	2	2	2	-	-
AHFC Building System Replacement Program ORIG14	176	176	1	-	175
AHFC Competitive Grants for Public Housing ORIG14	750	750	-	-	750
AHFC Federal & Other Competitive Grants ORIG14	157	157	137	-	20
AHFC Fire Protection Systems ORIG14	992	992	-	-	992
AHFC Housing & Urban Development Capital Fund Program ORIG14	3,200	3,200	-	-	3,200
AHFC Housing & Urban Development Federal HOME Grant ORIG14	3,350	3,350	-	-	3,350
AHFC Security Systems Replacement/Upgrades ORIG14	-	-	(28)	-	28
AHFC Senior Citizens Housing Development Program ORIG14	73	73	73	-	-
AHFC Statewide ADA Improvements ORIG14	417	417	-	-	417
AHFC Statewide Project Improvements ORIG14	1,000	1,000	738	-	262
AHFC Supplemental Housing Development Program ORIG14	142	142	93	-	49
AHFC Weatherization and Home Energy Rebate	9,566	3,834	1,694	-	2,140
PFD Div - Dividend Applctn Info System Sftwr Convrnsn ORIG14	1,461	1,461	276	18	1,167
Chapter 17 SLA 2012					
AHFC Beneficiary & Special Needs Housing ORIG13	677	677	-	-	677
AHFC Building System Replacement Program ORIG13	1,500	1,500	-	-	1,500
AHFC Competitive Grants for Public Housing ORIG13	350	350	-	-	350
AHFC Energy Efficiency Monitoring Research ORIG13	1,000	1,000	-	-	1,000
AHFC Federal & Other Competitive Grants ORIG13	1,500	1,500	-	-	1,500
AHFC Fire Protection Systems ORIG13	2,200	2,200	-	-	2,200
AHFC Housing & Urban Development Capital Fund Program ORIG13	3,200	3,200	-	-	3,200
AHFC Housing Loan Program ORIG13	3,000	3,000	-	-	3,000
AHFC San Roberto/Mountain View Development ORIG13 106	-	-	-	-	-
AHFC San Roberto/Mountain View Development ORIG13 120	5,092	4,922	-	-	4,922
AHFC Security Systems Replacement/Upgrades ORIG13	500	500	-	-	500
AHFC Statewide ADA Improvements ORIG13	500	500	-	-	500
AHFC Statewide Project Improvements ORIG13	2,000	2,000	-	-	2,000
AHFC Supplemental Housing Development Program ORIG13	2,560	2,560	-	-	2,560
AHFC Weatherization and Home Energy Rebate Programs ORIG13	2,468	1,500	-	-	1,500
CSSD Case Management System Modernization Plan ORIG13	158	158	146	11	1
CSSD Interactive Voice Response System Replacement ORIG13	12	12	-	-	12
Oil & Gas Fiscal Systems Analysis ORIG13	774	-	-	-	-
Chapter 42 SLA 2010					
AHFC Beneficiary & Special Needs Housing ORIG12	677	677	-	-	677
AHFC Homeless Assistance Program ORIG12	3,800	3,800	-	-	3,800
Chapter 5 FSSLA 2011					
AHFC Building System Replacement Program ORIG12	1,500	1,500	-	-	1,500
AHFC Competitive Grants for Public Housing ORIG12	350	350	-	-	350
AHFC Energy Efficiency Monitoring Research ORIG12	1,000	1,000	-	-	1,000
AHFC Federal & Other Competitive Grants ORIG12	1,500	1,500	-	-	1,500
AHFC Fire Protection Systems - Phase 3 ORIG12	2,200	2,200	-	-	2,200

**STATE OF ALASKA**  
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**General Fund**  
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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
AHFC Housing & Urban Development Capital Fund Program ORIG12	3,200	3,200	-	-	3,200
AHFC Housing & Urban Development Federal HOME Grant ORIG12	4,000	4,000	-	-	4,000
AHFC Housing & Urban Development Federal HOME Grant ORIG13	4,050	4,050	-	-	4,050
AHFC Housing Loan Program ORIG12	3,000	3,000	-	-	3,000
AHFC Security Systems Replacement/Upgrades ORIG12	500	500	-	-	500
AHFC Statewide ADA Improvements ORIG12	500	500	-	-	500
AHFC Statewide Project Improvements ORIG12	2,000	2,000	-	-	2,000
AHFC Supplemental Housing Development Program ORIG12	3,000	3,000	-	-	3,000
AHFC Weatherization and Home Energy Rebate Programs ORIG12	1,500	1,500	-	-	1,500
Prm Fnd Intgrtd Invstmnt Acctng/Rprtng Sftwr Analysis ORIG12	150	150	-	-	150
Tax Revenue Management System ORIG12	2,463	2,463	1,507	-	956
Chapter 43 SLA 2010					
AHFC Beneficiary & Special Needs Housing ORIG11	1,750	1,750	-	-	1,750
AHFC Building System Replacement Program ORIG11	1,500	1,500	-	-	1,500
AHFC Federal & Other Competitive Grants ORIG11	1,500	1,500	-	-	1,500
AHFC Fire Protection Systems - Phase 2 ORIG11	2,200	2,200	-	-	2,200
AHFC Homeless Assistance Program ORIG11	5,350	5,350	-	-	5,350
AHFC Housing & Urban Development Federal HOME Grant ORIG11	4,250	4,250	-	-	4,250
AHFC Housing Loan Program ORIG11	6,000	6,000	-	-	6,000
AHFC San Roberto Redevelopment ORIG11	2,209	2,047	-	-	2,047
AHFC Security Systems Replacement/Upgrades ORIG11	500	500	-	-	500
AHFC Senior Citizens Housing Development Program ORIG11	4,500	4,500	-	-	4,500
AHFC Statewide ADA Improvements ORIG11	500	500	-	-	500
AHFC Statewide Project Improvements ORIG11	2,000	2,000	-	-	2,000
AHFC Supplemental Housing Development Program ORIG11	7,000	7,000	-	-	7,000
AHFC Weatherization Program ORIG11	1,000	1,000	-	-	1,000
ASD NetApp Upgrade ORIG11	12	12	-	-	12
Permanent Fund Portfolio Accounting System Upgrade ORIG11	250	250	-	-	250
Chapter 15 SLA 2009					
AHFC Federal & Other Competitive Grants ORIG10	4,658	4,658	-	-	4,658
AHFC Housing & Urban Development Federal HOME Grant ORIG10	4,050	4,050	-	-	4,050
AHFC San Roberto Redevelopment ORIG10	1,398	1,398	-	-	1,398
AHFC Senior Citizens Housing Development Program ORIG10	4,500	4,500	-	-	4,500
AHFC Statewide Project Improvements ORIG10	2,000	2,000	-	-	2,000
Chapter 28 SLA 2008					
AHFC Homeless Assistance Program ORIG09	6,000	6,000	-	-	6,000
Chapter 29 SLA 2008					
AHFC Bethel Community Room & Shop ORIG09	2,000	2,000	-	-	2,000
AHFC Chugach View Siding & Window Replacement ORIG09	2,500	2,500	-	-	2,500
AHFC Competitive Grants for Public Housing ORIG09	1,000	1,000	-	-	1,000
AHFC Etolin Heights Mechanical Replacement ORIG09	450	450	-	-	450
AHFC Public Housing Software Replacement Project ORIG09	1,250	1,250	-	-	1,250
AHFC Senior Citizens Housing Development Program ORIG09	6,000	6,000	-	-	6,000
AHFC State Energy Program Special Projects ORIG09	180	180	-	-	180
AHFC Statewide Energy Improvements ORIG09	500	500	-	-	500
AHFC Statewide Project Improvements ORIG09	2,500	2,500	-	-	2,500
AHFC Teacher, Health & Public Safety Prof Housing ORIG09	8,000	8,000	-	-	8,000
OOC Oil & Gas Production Tax System Replacement ORIG09	32	-	-	-	-
Chapter 30 SLA 2007					

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
AHFC State Energy Program Special Projects ORIG08	390	390	-	-	390
AHFC Teacher, Health & Public Safety Prof Housing ORIG08	6,800	6,800	-	-	6,800
Chapter 82 SLA 2006					
AHFC State Energy Program Special Projects ORIG07	390	390	-	-	390
Chapter 3 FSSLA 2005					
AHFC State Energy Program Special Projects ORIG06	330	330	-	-	330
Department of Revenue Total	<u>261,649</u>	<u>250,753</u>	<u>12,585</u>	<u>(307)</u>	<u>238,475</u>
Department of Transportation and Public Facilities					
Chapter 7 SLA 2020					
Earthquake Relief - Federally Ineligible Costs	3,000	3,000	-	-	3,000
Chapter 8 SLA 2020					
AMHS Crew Quarters and M/V Aurora Refurb	2,800	2,800	-	-	2,800
Federal Program Match ORIG21	17,660	17,660	-	-	17,660
Chapter 1 SSSLA 2019					
AMHS - Vessel Overhaul, Cert and Shoreside Facilities Rehab	13,500	13,500	13,235	187	78
Decommissioning and Remediation of Class V Injection Wells	2,200	2,200	6	-	2,194
Federal Program Match	73,300	73,300	6,724	6,682	59,894
Statewide Federal Programs	238	238	-	-	238
Chapter 3 FSSLA 2019					
Airport Improvement Program	187,200	140,000	4,673	4,359	130,968
AMHS - Tazlina and Hubbard Side Doors Installation	3,000	3,000	1,216	121	1,663
AMHS - Vessel Overhaul, Cert and Shoreside Facilities Rehab	5,000	5,000	1,937	(7)	3,071
Fed Aid Highway Project Match Credits	450	450	82	-	368
Insurance Claims	1,967	1,967	-	-	1,967
Statewide Federal Programs	77,500	77,500	9,680	-	67,820
Surface Transportation Program	690,000	690,000	21,444	16,025	652,531
Chapter 1 SLA 2019					
Municipal Harbor Facility Grant Fund Projects Sec. 14(b)	1,604	2,691	-	-	2,691
Southcentral Earthquake Disaster Relief	72,525	72,525	10,565	(11)	61,971
Chapter 18 SLA 2018					
Mental Health Coordinating Transportation & Vehicles	1,000	1,000	-	-	1,000
Chapter 19 SLA 2018					
Airport Improvement Program	172,952	102,952	32,092	(18,945)	89,805
AMHS - Vessel Overhaul, Cert and Shoreside Facilities Rehab	1,524	1,524	1,929	(435)	30
Fed Aid Highway Project Match Credits	248	248	121	(886)	1,012
Federal Program Match	30,847	30,847	22,350	(4,088)	12,585
Federal-Aid Highway State Match Sec. 26(c)	646	646	-	-	646
Federal-Aid Highway State Match Sec. 26(g)	726	726	13	77	636
Municipal Harbor Facility Grant Fund Projects	3,031	3,031	2,431	-	600
Public and Community Transportation State Match	75	75	131	(115)	60
Statewide Federal Programs	38,683	63,683	7,706	1,186	54,791
Surface Transportation Program	540,170	540,170	231,116	(34,250)	343,304
Chapter 3 FSSLA 2019					
Insurance Claims ORIG19	(3,750)	-	74	(87)	13
Klondike - Industrial Use Highway Funding	787	787	16	4	767
RSA					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	(3,646)	25,484	7,265	1,155	17,064
Chapter 1 FSSLA 2017					

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**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
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**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Mental Health Coordinated Transportation & Vehicles ORIG18	823	823	317	118	388
Chapter 1 SSSLA 2017					
Airport Improvement Program ORIG18	208,389	100,889	25,385	30,880	44,624
AMHS - Construct Vessel to Replace F/V Tustumena ORIG18	244,000	244,000	-	-	244,000
Federal Program Match ORIG18	12,279	12,279	108	(541)	12,713
Municipal Harbor Facility Grant Fund Projects ORIG18	153	2,123	1,969	-	154
Public and Community Trans State Match ORIG18	1,000	1,000	-	-	1,000
Statwide Federal Programs ORIG18	30,403	30,403	5,038	1,063	24,302
Surface Transportation Program ORIG18	292,019	292,019	138,238	(8,309)	162,090
Chapter 19 SLA 2018					
Klutina Lake Road Survey	350	350	-	-	350
Chapter 3 FSSLA 2019					
Fed-Aid Aviation 26(a)	7,891	7,891	2,314	(1,055)	6,632
Federal-Aid Highway Match Sec. 21(q) ORIG18	107	107	-	-	107
Federal-Aid Highway State Match Sec. 26(b)	116	116	-	-	116
Federal-Aid Highway State Match Sec. 26(e)	11,658	11,658	921	989	9,749
Juneau Access Project 26(i)	21,285	21,285	-	-	21,285
Knik-Goose Bay Road Recon - Vine Rd to Settlers Bay Sec. 14	2,000	2,000	1,913	67	20
RSA					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	(9,209)	5,328	1,292	(518)	4,553
Chapter 1 TSSLA 2017					
Alaska Class Ferry Completion and Vessel Equipment ORIG17	1,782	1,782	1,342	(937)	1,376
Class V Injection Wells Sec. 17 ORIG17	1,959	1,959	2,369	(1,060)	650
Federal-Aid Highway Match Sec. 34(b) ORIG17	5,091	5,091	2,314	4	2,773
Federal-Aid Highway Match Sec. 34(c) ORIG17	577	577	123	-	454
Federal-Aid Highway Match Sec. 34(f) ORIG17	6,932	6,932	3,948	(954)	3,938
Izembek Road Project Sec. 34(a) ORIG17	10,000	10,000	-	-	10,000
Juneau Access Sec. 21(d) ORIG17	21,061	21,061	268	-	20,793
Lynn Canal Enhanced Trans and Infrastr Sec. 21( e) ORIG17	21,285	-	-	-	-
Match on Previously Auth Rural Airport PJ Sec. 34(j) ORIG17	2,471	2,471	-	-	2,471
Match on Previously Authorized FHWA PJ Sec. 34(i) ORIG17	236	236	143	(156)	249
Previously Authorized FHWA Projects Sec. 34(g) ORIG17	323,260	660,400	10,259	(80)	650,221
Previously Authorized Rural Airport PJ Sec. 34(h) ORIG17	38,644	233,122	78	(6)	233,050
Chapter 16 4SSLA 2016					
MH Coordinated Transportation and Vehicles ORIG17	176	176	88	-	88
Chapter 2 4SSLA 2016					
Airport Improvement Program ORIG17	134,917	134,917	32,948	(1,363)	103,331
AMHS- Vessel Overhaul Certification & Shoreside Rehab ORIG17	(6,000)	-	-	-	-
Capital Improvement Program Equipment Replacement ORIG17	4,131	4,119	795	-	3,323
Deferred Maintenance, Renewal Repair & Equipment ORIG17	1,211	1,211	881	(192)	522
Federal Program Match ORIG17	16,789	16,789	4,483	126	12,180
Federal-Aid Highway Match Sec. 34(d) ORIG17	482	482	-	-	482
Municipal Harbor Facility Grant Fund Pj Sec. 34(e) ORIG17	281	281	-	251	30
Public & Community Transportation State Match ORIG17	84	84	-	-	84
Statewide Federal Programs ORIG17	114,305	114,630	8,619	(2,539)	108,551
Surface Transportation Program ORIG17	500,227	500,227	99,953	(26,982)	427,257
RSA					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	(5,581)	5,424	4,258	(156)	1,322
Chapter 24 SLA 2015					

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Mental Health Coordinated Transportation & Vehicles ORIG2016	35	35	114	(87)	9
Chapter 38 SLA 2015					
Adak Airport Maintenance and Operations	8	8	7	-	0
Airport Improvement Program ORIG16	35,035	35,035	4,944	263	29,829
Capital Improvement Program Equipment Replacement ORIG16	179	6	10	(10)	6
Deferred Maintenance, Renewal Repair & Equipment ORIG16	719	719	454	(34)	299
Federal Program Match ORIG16	3,998	3,998	2,364	(720)	2,354
Federal-Aid Highway Match Sec 27(d) ORIG16	455	455	111	(68)	412
Federal-Aid Highway Match Sec 27(e) ORIG16	335	335	12	(18)	340
Federal-Aid Highway Match Sec 27(f) ORIG16	449	449	180	(8)	278
Municipal Harbor Facility Grant Fund (AS 29.60.800)	0	0	-	-	0
Public & Community Transportation Systems Support ORIG16	59	59	-	-	59
Statewide Federal Programs ORIG16	46,514	47,805	5,089	4,449	38,268
Surface Transportation Program ORIG16	404,092	404,092	68,571	13,119	322,402
RSA					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	(5,038)	291	45	(23)	269
Special					
Municipal Harbor Facility Grant Fund Sec 27(a,b,c)	660	660	365	(41)	335
Chapter 17 SLA 2014					
Mental Health Coordinated Transportation & Vehicles ORIG2015	3	3	18	(15)	0
Chapter 18 SLA 2014					
Airport Improvement Program ORIG15	72,247	72,247	6,471	(3,178)	68,955
Alyeska Hwy Ped Safety Corridor Rehab - AKRR Crossing	1,285	1,285	4	-	1,281
AMHS - Vessel and Terminal Overhaul and Rehabilitation ORG15	(6,458)	42	-	-	42
Aniak HS White Alice Communication Sys Site Clean-up	7,619	7,619	1	-	7,618
Asset Management	3,174	2,947	29	0	2,917
Chena Small Tracts Road, Multi-Use Path Construction	20	-	-	-	-
Dalton Highway Disaster Emergency Repairs	4,171	4,171	-	-	4,171
Deferred Maintenance, Renewal, Repair & Equipment ORIG15	2,498	2,498	1,603	(148)	1,044
Economic Development	89,036	81,536	680	(522)	81,378
Environmental Protection Agency Class V Injection Wells	618	618	89	(10)	539
Insurance Claims	-	906	900	-	6
King Cove Road - Izembek	19,937	19,937	144	(548)	20,342
Pittman Road Rehabilitation & Resurfacing	281	-	-	-	-
Replacement of the Kalsin Bay Maintenance Station	1,338	1,338	3	(1)	1,336
Safety	15	15	-	-	15
Statewide Federal Programs ORIG15	33,873	33,873	4,058	(1,197)	31,012
Surface Transportation ORIG15	179,305	179,305	10,708	(2,388)	170,985
Traffic Safety, Congestion, Mitigation & Notification	233	233	-	-	233
CNV					
Alaska Housing Finance Corporation Receipts	-	-	(229)	-	229
RSA					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	1,157	6,405	2,777	(134)	3,762
Chapter 15 SLA 2013					
MH Coordinated ORIG14	0	0	14	(14)	0
Chapter 16 SLA 2013					
Airport Improvement Program ORIG14	49,221	49,221	5,409	1,513	42,299
Asset Management ORIG14	1,847	1,847	596	(33)	1,284
Chena Small Tracts Road Multi-Use Path Construction ORIG14	792	792	-	-	792

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Community Harbor and Transfer Program ORIG14	300	300	22	-	278
Deferred Maintenance, Renewal, Repair and Equipment ORIG14	2,371	2,371	898	(58)	1,531
Juneau Access ORIG14	4,600	-	-	-	-
Municipal Harbor Facility Grant Fund ORIG14	0	0	-	-	0
Plan & Design of a New Ocean Going Vessel ORIG14	3,107	3,107	21	(150)	3,236
Purchase of Equipment for the Statewide Anti-Icing Program	(800)	(800)	-	-	(800)
Regulatory Compliance ORIG14	37	15	-	-	15
Resource Roads Program ORIG14	702	702	6	-	696
Safety ORIG14	629	629	43	(58)	645
Statewide Federal Programs ORIG14	27,697	28,094	3,054	(803)	25,844
STWD Digital Mapping Initiative/Elevation Component ORIG14	1	1	-	-	1
Surface Transportation Program ORIG14	221,884	221,884	18,541	17,251	186,092
U.S. Army Corps of Engineers - Arctic Ports Study ORIG14	102	102	1	-	102
Chapter 17 SLA 2012					
Surface Transportation Program ORIG12	(17,500)	(17,500)	-	-	(17,500)
Chapter 18 SLA 2014					
Big Lake Road Pedestrian Improvements Study	43	43	-	-	43
Central Region Rural Airport Sanitation Facilities	500	500	-	-	500
CR Flood Plain GA Airport Protection, Repair and Design	500	500	-	-	500
Deadhorse ARFF and Expansion of the SREB	219	219	0	(1)	219
Fritz Creek - Greer Road Upgrade	1	1	-	-	1
Northern Region Emergency Flooding Disaster May 2013	1,238	1,238	42	-	1,197
Pave the Potter Marsh South Parking Lot	-	-	-	-	-
Project Acceleration Activities	(5,780)	(5,780)	63	(1)	(5,842)
Purchase of Equipment for the Statewide Anti-Icing Program	52	52	70	(30)	12
Rural Airport Safety Improvements	36	36	-	-	36
Sitka - Thompson Small Boat Harbor Transient Float	42	42	-	-	42
RSA					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	9,415	9,520	149	-	9,371
Chapter 16 SLA 2012					
Central Region Sand Storage Buildings ORIG13	102	102	-	-	102
Juneau Access Project ORIG13	5,395	-	-	-	-
M&O Stations Design and Site Acq ORIG13 SLA1301613101	1,451	1,451	3	-	1,447
M&O Stations Design and Site Acq ORIG13 SLA1301613107	387	387	-	-	387
MH Coordinated Transportation and Vehicles ORIG13	-	-	-	-	-
Chapter 17 SLA 2012					
88TH Avenue Upgrade - Spruce Brook St to Elmore Road ORIG13	722	722	-	-	722
Airport Improvement ORIG13	55,678	19,550	295	(71)	19,326
Alaska Marine Highway System - Alaska Class Ferry ORIG13	425	425	505	(81)	-
AMATS - Dowling Road West Extension & Reconstruction ORIG13	530	530	-	-	530
Ambler Airport Improvements ORIG13	-	-	-	-	-
Anch- Johns Rd & Klatt Rd Intersection Design and Bld ORIG13	2,583	2,583	10	-	2,573
Anchorage - Midtown Traffic Congestion Relief ORIG13	7,445	7,445	1,599	(327)	6,172
Asset Management ORIG13	6,825	6,764	1,165	(18)	5,617
Cooper Landing - Walkable Community Project ORIG13	21	21	-	-	21
Deferred Maintenance, Renewal, Repair and Equipment ORIG13	219	219	159	(17)	77
FMATS - Transportation Improvement Program ORIG13	266	266	73	-	193
Greer Road Resurfacing ORIG13	1	1	-	-	1
Intersection Improvements Study - Caribou & Boniface ORIG13	1	-	-	-	-



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Kotzebue Airport and Runway Safety Improvements ORIG14	775	775	-	-	775
Matanuska-Susitna - Fairview Loop Road Reconstruction ORIG13	10,000	10,000	-	-	10,000
Municipal Harbor Grant Fund ORIG13	2,094	1	-	-	1
Northern Region Material Site Reconnaissance ORIG13	2	-	-	-	-
O'Malley Trail and Sidewalk Northside Improvements ORIG13	965	965	-	-	965
Project Acceleration Account ORIG13	1,075	1,075	593	-	482
Regulatory Compliance ORIG13	1	1	1	-	-
Roads to Resources ORIG13	668	585	21	(2)	565
Safety ORIG13	20,245	18,984	50	-	18,934
Southeast Roads to Resources ORIG13	40,599	40,599	3,185	233	37,182
Statewide Digital Mapping Initiative ORIG13	12,249	12,249	-	-	12,249
Statewide Federal Programs ORIG13	32,052	32,151	808	(12)	31,355
STWD - Community Bridge Rehabilitation/Replacement ORIG13	432	432	-	-	432
Surface Transportation Program ORIG13	135,840	95,295	1,659	(40)	93,675
Umiat - Airport Survey and Property Plan ORIG13	32	-	-	-	-
<b>RSA</b>					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	2,285	1,301	10	(4)	1,295
<b>Chapter 17 SLA 2012</b>					
88th Ave Upgrade - Spruce Brook Street to Elmore Road ORIG12	28	28	-	-	28
AMHS - Vessel & Term Overhaul & Rehab ORIG12 SLA1201716730	(11)	(11)	(11)	-	-
Chugiak - Pedestrian Safety Improvements ORIG12	5	-	-	-	-
Petersburg - Dry (Un-Heated) Storage Bldg Replacement ORIG12	16	16	31	(15)	-
Port Alexander/Elfin Cove Harbors Deferred Maintnace ORIG12	89	89	5	-	84
Seward Highway Maintenance Station Replacement ORIG12	-	-	-	-	-
Traffic Signal Mods - Intersection of Parks & Pittman ORIG12	3	-	-	-	-
<b>Chapter 4 FSSLA 2011</b>					
MH - Coordinated Transportation and Vehicles ORIG12	3	3	-	-	3
<b>Chapter 5 FSSLA 2011</b>					
Airport Improvement Program ORIG12 SLA1100510307	50,755	19,242	490	(483)	19,236
Airport Improvement Program ORIG12 SLA1201716730	9,864	805	-	-	805
Alaska Aviation Safety Program ORIG12	2,000	2,000	-	-	2,000
Deferred Maintenance ORIG1	845	845	324	(18)	538
FMATS - Birch Hill Bicycle and Pedestrian Facility ORIG12	-	-	-	-	-
FMATS - Transportation Improvement Program ORIG12	570	570	262	58	251
Highways and Facilities ORIG 12	399	399	-	-	399
Infrastructure & Erosion Control Design & Enviro Perm ORIG12	138	138	-	-	138
Northern Region - Material Site Plan & Reconnaissance ORIG12	346	346	-	(25)	372
Roads to Resources ORIG12	6	-	-	-	-
SDMI -Arctic Coast Reg & Arctic Port Reconnaissance ORIG12	2,500	2,500	-	-	2,500
Statewide - Project Design Initiative ORIG12	5,464	5,464	74	(2)	5,392
Statewide Federal Programs ORIG12	30,450	30,375	1,371	(822)	29,826
Stwd-Rural Airport Emerg Med Evac Lights Battery Repl ORIG12	23	23	1	-	22
Surface Transportation ORIG12	281	281	-	-	281
Surface Transportation Program ORIG12	112,543	50,313	1,565	(368)	49,115
<b>RSA</b>					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	(24,797)	1,907	399	(34)	1,542
<b>Chapter 43 SLA 2010</b>					
Airport Improvement Program ORIG11 SLA1004303913	24,584	8,354	1,165	(179)	7,368
Airport Improvement Program ORIG11 SLA1100515421	9,151	132	-	-	132

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Church and Schrock Street Light ORIG11	10	-	-	-	-
Dalton Highway Including Surfacing Materials ORIG11	-	-	-	-	-
Debarr Road School Zone ORIG11	112	-	-	-	-
Fairbanks North Star Borough - Road & Bridge Improve ORIG11	1,000	1,000	-	-	1,000
Fairview Loop Road - Pedestrian Pathway ORIG11	2,218	2,218	203	-	2,015
FMATS - College Road Pavement Rehabilitation ORIG11	274	-	-	-	-
FMATS - Transportation Improvement Program ORIG11	150	150	19	8	123
Highways and Facilities ORIG 11	1,301	1,301	4	-	1,297
Holt-Lamplight Road Repaving ORIG11	314	-	-	-	-
Mat-Su Borough - Arterial Road & Bridge Improvements ORIG11	917	917	71	-	846
Municipal Harbor Facility Grant Fund (AS 29.6.800) ORIG11	-	-	-	-	-
Nome State Office Building Design and Construction ORIG11	35	-	-	-	-
Regulatory Compliance ORIG11	130	83	-	-	83
Roads to Resources ORIG11	32	-	-	-	-
Sitka - Sawmill Cove Waterfront Development ORIG11	354	354	-	-	354
Statewide Federal Programs ORIG11	22,049	21,278	675	14	20,589
Surface Transportation ORIG11	214	214	-	-	214
Surface Transportation Program ORIG11	109,208	39,678	1,570	(236)	38,344
Chapter 5 FSSLA 2011					
Anchorage - Johns Road Upgrade ORIG11 SLA1100516530	386	386	-	-	386
Anchorage - Johns Road Upgrade ORIG11 SLA1100516604	4	4	-	-	4
Anchorage Area Transportation Improvements ORIG11	1,081	1,081	-	-	1,081
Emergency Projects ORIG11	118	66	11	-	55
RSA					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	267	-	-	-	-
Chapter 8 SLA 2020					
Alaska Aviation Safety Program ORIG11	672	640	-	-	640
Chapter 13 SLA 2009					
Airport Deferred Maintenance ORIG10	11	11	-	-	11
Coordinated Transportation and Vehicles ORIG10	1	1	-	-	1
Chapter 15 SLA 2009					
Airport Improvement Program ORIG10	66,704	23,453	195	(113)	23,371
Alaska Aviation Safety Program ORIG10	400	400	-	-	400
Americans with Disabilities Act Compliance Projects ORIG10	11	11	-	-	11
Facilities Deferred Maintenance and Critical Repairs ORIG10	56	56	16	-	41
Harbor Deferred Maintenance ORIG10	-	-	-	-	-
Harbor Program Development ORIG10	9	9	9	-	-
Statewide Rural Airport Safety Improvements ORIG10	-	-	47	(47)	-
Surface Transportation ORIG10	69,144	31,794	1,875	(354)	30,272
Chapter 43 SLA 2010					
Airport Improvement Program ORIG 10	2,180	-	-	-	-
Alaska Marine Highway Alaska Class Ferry ORIG10	17	17	-	17	-
Chignik Lagoon - Airport Safety Improvements ORIG10	80	80	-	-	80
Deferred Maintenance Projects ORIG10	139	139	141	(13)	11
Highways and Facilities ORIG10	280	184	-	-	184
Regulatory Compliance ORIG10	64	25	-	-	25
Statewide Federal Programs ORIG10	12,745	12,469	8	366	12,094
RSA					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	9,498	3,450	434	-	3,016

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Chapter 14 SLA 2008					
Ketchikan: Airport Ferry to Replace M/V Bob Ellis ORIG09	2	2	-	-	2
Chapter 15 SLA 2009					
AMHS: Columbia Fuel Management System ORIG09	96	96	-	-	96
Mission Road (Kodiak Island) - Upgrade and Repair ORIG09	-	-	-	-	-
Chapter 29 SLA 2008					
Airport Improvement Program ORIG09	72,683	36,087	310	(22)	35,799
Airport Improvement Program ORIG09 SLA0901505110	5,698	5,300	-	-	5,300
Airport Improvement Program ORIG09 SLA0901505917	11,492	1,042	157	-	885
Akutan Airport Construction ORIG09	843	843	-	-	843
AMHS - Vessel and Terminal Overhaul & Rehabilitation ORIG09	16	16	14	-	2
Cruise Ship-Related Projects ORIG09	1,501	591	1,247	(1,036)	381
General Obligation Bonds ORIG09	54,072	36,179	3,712	(83)	32,551
Glacier Hwy Rndbouts/Sidewalks - FritzCv Rd-Harbor Dr ORIG09	-	-	-	-	-
Glenn Highway Rut Repairs ORIG08	5,491	3,450	-	-	3,450
Knik-Goose Bay Road - Fern Street Improvements ORIG09	116	-	-	-	-
Knik-Goose Bay Road Reconstruction ORIG09	300	300	-	-	300
Municipal Harbor Facility Grant Fund (AS29.60.800) ORIG09	-	-	-	-	-
Palmer Wasilla Highway Improvements Phase II ORIG09	4,000	4,000	-	-	4,000
Statewide Federal Programs ORIG09	(11,508)	(12,134)	932	(78)	(12,987)
Surface Transportation Program ORIG09	18,713	8,242	193	(373)	8,423
Surface Transportation Program ORIG09 SLA0901505119	2,450	2,450	-	-	2,450
Trunk Road - Phase I ORIG09	3,019	(5)	-	(5)	-
RSA					
Dept of Transprttn & Public Facil-Unbudgeted Capital RSAs	(221)	-	-	-	-
Chapter 29 SLA 2008					
Farmers Loop to Chena Hot Springs Rd to Trail Connect ORIG08	140	-	-	-	-
Infrastructure & Erosion Control Design & Env Perm ORIG08	100	43	-	-	43
Kenai Borough Road Projects ORIG08	33	33	-	-	33
New Seward Highway - 36th South-6-Lane ORIG08	1,591	1,591	1,744	(250)	97
Resource Development Roads ORIG08	102	102	-	-	102
Statewide Emergency Bridge Repair ORIG08	1	1	-	-	1
Statewide Rural Airport Safety Improvements ORIG08	40	40	11	-	29
Striping and Marking Performance Improvements ORIG08	13	-	-	-	-
University Avenue Widening and Rehabilitation ORIG08	1,977	1,977	212	53	1,712
Chapter 30 SLA 2007					
Airport Deferred Maintenance ORIG08	13	13	12	-	1
Airport Improvement Program ORIG08	25,145	3,713	(28)	(160)	3,900
Americans W/Disabil Act Compl Prjcts ORIG08 SLA0802907604	27	27	25	-	3
Anch: Dowling Rd Ext/Upg-Minnesota Dr to Abbott Lp Rd ORIG08	6,979	6,979	21	-	6,958
Capital Improvement Prgm Equip Replace ORIG08 SLA0802907610	43	-	-	-	-
Capital Improvement Prgm Equip Replace ORIG08 SLA0703010403	21	21	-	-	21
Corps of Engineers - Harbor Program ORIG08	-	-	-	-	-
Facilities Deferred Maintenance and Critical Repairs ORIG08	17	17	-	-	17
Facilities Deferred Maintenance ORIG08	359	334	41	-	293
Fuel Tank Spill Prevention and Tank Replacement ORIG08	39	39	5	-	33
Harbor Deferred Maintenance ORIG08	25	25	25	-	0
Highway Deferred Maintenance ORIG08	2	2	1	-	2
MSCVE Weigh Station Maintenance and Repair ORIG08	35	35	6	-	29

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Statewide Federal Programs ORIG08	4,765	4,511	1,060	(179)	3,631
Surface Transportation Program ORIG08	10,236	8,141	787	(64)	7,418
Chapter 8 SLA 2008					
Chignik Lagoon: Airport Safety Improvements ORIG08	6	-	-	-	-
RSA					
Dept of Transprtn & Public Facil-Unbudgeted Capital RSAs	967	-	-	-	-
Chapter 10 SLA 2007					
Chitna Fishery Access and Facility Improvements ORIG07	1	1	-	-	1
Surface Transportation Program ORIG07	25,647	9,859	175	-	9,684
Chapter 3 FSSLA 2005					
DOTPF from Alaska Capital Income Fund ORIG05	25	25	-	-	25
Repave Beaver Lp GaswellRd FunnyRvrRd & SterlingHwy ORIG07	32	-	-	-	-
Chapter 30 SLA 2007					
Airport Deferred Maintenance ORIG07	2	2	-	-	2
Airport Improvement Program ORIG07	16,071	4,372	344	74	3,954
Anch:Dowling Rd Ext/Upg - Minnesota Dr-Abbott Loop Rd ORIG07	17	-	-	-	-
Capital Improvement Program Equipment Replacement ORIG07	-	-	-	-	-
Central Region Materials Laboratory OSHA Compliance ORIG07	8	-	-	-	-
Connect Anchorage ORIG07	1,909	1,909	188	-	1,721
Knik-Goosebay Rd & Vine Rd Int:Traffic Signal Install ORIG07	81	-	-	-	-
Municipal Harbor Facility Grant Program ORIG07	2	2	2	-	0
Palmer Wasilla Highway Improvements ORIG07	4,599	4,599	56	(16)	4,559
Chapter 82 SLA 2006					
Adak Airport Ops - Demolition and Repl of Buildings ORIG08	4,500	4,500	-	-	4,500
Anchorage Area-wide Advanced Right of Way Acquisition ORIG07	831	831	5	-	826
Anchorage Congestion Mitigation ORIG07	2,655	2,655	4	-	2,651
Congressional Earmarks ORIG07	170,966	137,910	3,096	266	134,548
Emergency Bridge Replacement Components ORIG07	147	147	1	-	146
Facilities Def Maint & Critical Repairs ORIG07 SLA0608208522	9	9	-	-	9
Fairbanks: Steese Expressway/3rd Street Int Impr ORIG06	2,675	2,675	200	44	2,431
FBK:Yankovich Rd/Miller Hill Rd -Multi-Use Path Const ORIG07	78	78	-	-	78
FMATS Transportation Improvement Program ORIG07	309	309	-	(1)	310
Harbor Program Development ORIG07 SLA0608208608	-	-	-	-	-
International Intermodal Connectivity Project ORIG07	471	471	-	-	471
Knik Goose Bay - Fairview Lp Intersect Traffic Signal ORIG07	6	-	-	-	-
Matanuska-Susitna Area-wide Advanced ROW Acquisition ORIG07	321	276	-	-	276
State Match for Gravina Island Bridge ORIG07	9,044	9,044	393	(73)	8,724
Statewide Federal Programs ORIG07	13,245	13,177	6,193	(59)	7,043
Togiak Dust and Break-up Control ORIG07	198	-	-	-	-
Transportation Initiative ORIG07	40,384	7,899	179	(14)	7,733
Chapter 3 FSSLA 2005					
Airport Improvement Program ORIG06	11,733	10,132	(31)	-	10,163
Capital Improvement Program Equipment Replacement ORIG06	36	36	-	-	36
Congressional Earmarks ORIG06	10,718	3,415	-	-	3,415
Matanuska-Susitna Congestion Improvements ORIG06	1,758	1,758	1	-	1,757
Statewide Federal Programs ORIG06	(53,440)	(53,740)	88	-	(53,829)
Statewide: Airport Lease Lots Development ORIG06	36	-	-	-	-

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Surface Transportation Program ORIG06	15,172	10,764	330	(327)	10,761
Chapter 159 SLA 2004					
Airport Improvement Program ORIG05	6,177	2,608	21	(89)	2,675
Congressional Earmarks ORIG05	318,917	6,011	37	1	5,974
Statewide Federal Programs ORIG05	(46,695)	(46,695)	333	(349)	(46,679)
Surface Transportation Program ORIG05	10,213	7,806	1,030	(348)	7,124
Chapter 3 FSSLA 2005					
Adak Airport Building Runway and System Imp for O&M ORIG05	69	69	-	-	69
Congestion Mitigation and Safety Initiative ORIG05	2,899	2,693	57	(37)	2,674
DOTPF from Alaska Capital Income Fund ORIG05	21	-	-	-	-
Chapter 82 SLA 2003					
Airport Improvement Program ORIG04	2,521	1,214	29	(10)	1,195
ANC Metropolitan Area Transp Systems (AMATS) Prjects ORIG04	127	13	-	-	13
Community Access Roads ORIG04	1,288	1,000	-	-	1,000
Federal-Aid Highway State Match ORIG03	250	250	250	-	-
Statewide Federal Programs ORIG04	1,306	1,219	268	(181)	1,131
Surface Transportation Program ORIG04	1,431	397	-	(190)	587
Chapter 1 SSSLA 2001					
Airport Improvement Program ORIG02	418	81	-	-	81
Federal-Aid Highway State Match ORIG02	233	233	-	-	233
Statewide Federal Programs ORIG02	766	415	45	1	369
Surface Transportation Program ORIG02	8,554	112	-	-	112
Statewide Federal Programs ORIG03	95	91	70	-	21
Surface Transportation Program ORIG03	2,907	1,895	23	-	1,873
Weights and Measures Testing Equip and Tech Upgrades ORIG03	3	3	-	-	3
Chapter 82 SLA 2002					
Federal-Aid Highway Program State Match ORIG03	106	97	98	(1)	0
Federal-Aid Highway Program State Match ORIG03 SLA0308208714	7	2	2	-	-
Chapter 100 SLA 1996					
Aviation Program ORIG97	(4,350)	(4,350)	-	-	(4,350)
Chapter 123 SLA 1995					
Aviation Program ORIG96	134	-	-	-	-
Statewide Programs ORIG96	6	4	4	-	-
Surface Transportation Program ORIG96	1,391	21	-	-	21
Chapter 135 SLA 1999					
Airport Improvement Program ORIG01	253	253	34	-	218
Anchorage Metropolitan Area Transp Study (AMATS) ORIG01	157	-	-	-	-
Community Transportation Program (CTP) Construction ORIG01	2,905	6	17	(16)	5
Marine Transportation Program ORIG01	26	-	-	-	-
National Highway System Program (NHS) Construction ORIG01	1,743	1,743	639	(208)	1,312
Statewide Federal Programs ORIG01	316	316	-	-	316
Trails & Recreational Access for Alaska (TRAAK) Const ORIG01	454	-	-	-	-
Chapter 139 SLA 1997					
Airport Improvement Program ORIG98	1,019	493	-	-	493
Community Transportation Program (CTP) Construction ORIG98	4,553	4,553	-	-	4,553
Cooperative Reimbursable Projects ORIG98	463	463	11	-	452
Demonstration Projects ORIG98	3,500	-	-	-	-
Chapter 2 SLA 1999					
Airport Improvement Program ORIG99	1,285	4	4	-	-

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<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Community Transportation Program ORIG99	1,928	865	-	-	865
Federal-Aid Highway Projects State Match ORIG99	82	51	51	-	-
National Highway System Program Construction ORIG99	785	88	-	-	88
Statewide Programs ORIG99	1	1	-	-	1
Trails and Recreational Access for Alaska ORIG99	57	-	-	-	-
Chapter 4 SLA 1993					
Statewide Programs ORIG95	2,094	2,094	-	-	2,094
Chapter 79 SLA 1993					
Central Region Federal Highway Program ORIG94	10,974	31	-	-	31
Department of Transportation and Public Development Total	<u>6,863,816</u>	<u>6,330,839</u>	<u>909,441</u>	<u>(20,393)</u>	<u>5,441,790</u>
Judiciary					
Chapter 1 SSSLA 2019					
Cyber Security Courts	973	973	226	89	658
Statewide Deferred Maintenance	1,500	1,500	-	-	1,500
Chapter 1 TSSLA 2017					
Deferred Maintenance Renewal Repair and Equipment ORIG18	2,381	2,381	102	(50)	2,329
Deferred Maintenance Renewal Repair and Equipment ORIG17	738	738	794	(259)	203
Chapter 2 4SSLA 2016					
Court Security Projects ORIG2017	1,340	1,340	488	195	657
Chapter 18 SLA 2014					
Deferred Maintenance, Renewal, Repair and Equipment	224	224	154	18	52
Electronic Filing/Records Management System	4,400	4,400	-	-	4,400
Chapter 16 SLA 2013					
Court Security Projects ORIG2014	-	-	89	(89)	(0)
Deferred Maintenance, Renewal, Repair & Equipment ORIG2014	-	-	-	-	-
Electronic Filing/Records Management System ORIG2014	2,589	2,589	1,124	43	1,422
Chapter 17 SLA 2012					
Deferred Maintenance, Renewal, Repair & Equipment ORIG2013	2	2	-	-	2
Chapter 15 SLA 2009					
Anchorage Campus Project Phase 2 ORIG2010	2	2	-	-	2
RSA					
Alaska Court System - Unbudgeted Capital RSAs	(62)	1,997	71	427	1,499
Alaska Court System Total	<u>14,087</u>	<u>16,146</u>	<u>3,048</u>	<u>373</u>	<u>12,724</u>
Legislature					
Chapter 8 SLA 2020					
TV/Gavel Alaska Project/Leg Council Repair, Remodeling & Tec	5,258	5,258	-	-	5,258
Chapter 3 FSSLA 2019					
Leg Cnsl Ren, Rep & Tech Imp of Leg Bldgs and Facs 19	5,919	5,919	-	-	5,919
Chapter 19 SLA 2018					
Leg Cnsl Ren, Rep & Tech Imp of Leg Bldgs and Facs 18	3,370	3,370	2,079	(1,731)	3,022
Chapter 2 4SSLA 2016					
Leg Cnsl Ren, Rep & Tech Imp of Leg Bldgs and Facs 17	1,240	1,240	1,209	(607)	638
Chapter 2 4SSLA 2016					
1500 W Benson Boulevard Office Building&Land Pur ORIG16	411	411	-	-	411
Leg Cnsl Ren, Rep & Tech Imp of Leg Bldgs and Facs ORIG16	-	-	779	(779)	-
Video Surveillance Upgr&Other Sec EnhanceCapitol Cplx OR16	842	842	30	-	813
Chapter 38 SLA 2015					

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Senate Special Committee on the Arctic	63	63	-	-	63
Chapter 16 SLA 2013					
Task Force on Sustainable Education GF	226	-	-	-	-
Chapter 17 SLA 2012					
Leg Cnsl Ren, Rep & Tech Imp of Leg Bldgs and Facs 12	2	2	4	(4)	2
Chapter 82 SLA 2006					
Maint/Refinishing Ext of Capitol & Terry Miller Leg Ofc Bldg	54	54	-	-	54
Legislature Total	<u>17,384</u>	<u>17,158</u>	<u>4,102</u>	<u>(3,121)</u>	<u>16,178</u>
University of Alaska					
Chapter 3 FSSLA 2019					
UA Deferred Maintenance, Renovation & Repair ORIG20	5,000	5,000	595	-	4,405
Chapter 1 FSSLA 2019					
FY19 UA Deferred Maintenance Operating	(3,000)	(3,000)	-	-	(3,000)
Chapter 19 SLA 2018					
Deferred Maintenance, Renovation, Repair ORIG19	1,352	1,352	1,142	-	210
RSA					
FY19 UA Deferred Maintenance Operating	3,000	3,000	-	-	3,000
Chapter 1 TSSLA 2017					
Deferred Maintenance, Renewal, and Repair ORIG18	(214)	(214)	2,289	(4,131)	1,627
Chapter 38 SLA 2015					
Deferred Maintenance, Renewal, Repair and Equipment	-	-	3	(3)	-
Chapter 43 SLA 2010					
Deferred Maintenance, Renewal, Repair and Equipment	(15,000)	(15,000)	-	-	(15,000)
Chapter 18 SLA 2014					
UAA Comm Campuses Def Maint Renewal Repair & Equip	-	-	-	-	-
UAA ICHS Prop Pilot Test & F. Eval of Methods to Prev FASD	(37)	(37)	9	(45)	-
UAA Main Campus Def Maint Renewal Repair & Equipment	-	-	-	-	-
UAF Engineering Building	5,000	5,000	-	-	5,000
UAF Heat and Power Plant	157,500	157,500	-	-	157,500
UAS Comm Campuses Def Maint Renewal Repair & Equip	3	3	3	-	-
UAS Main Campus Def Maint Renewal Repair & Equip	-	-	-	-	-
Chapter 16 SLA 2013					
Deferred Maintenance, Renewal, Repair and Equipment ORIG14	-	-	-	-	-
Juneau Campus Mining Workforce Development	7	7	-	-	7
UAF Cld Climat Hsng Rsrch Cntr Sustainbl Vllg Phs 2-4 ORIG14	1,300	1,300	-	-	1,300
Chapter 17 SLA 2012					
Banfield Hall Dormitory Project	2,250	2,250	-	-	2,250
Deferred Maintenance, Renewal, Repair and Equipment ORIG13	-	-	-	-	-
Juneau Campus Mining Workforce Development ORIG13	-	-	-	-	-
UAF Assessing Impcts of Ocean Acidificatn on AK Fisheries	934	934	59	-	875
University Receipt Authority for Capital Projects ORIG13	14,250	14,250	-	-	14,250
Chapter 5 SLA 2011					
UAF Assessing Impcts of Ocean Acidificatn on AK Fisheries	(30,000)	(30,000)	-	-	(30,000)
Chapter 17 SLA 2012					
Federal Receipt Authority for Capital Projects ORIG12	(15,000)	(15,000)	-	-	(15,000)
Chapter 5 FSSLA 2011					
Deferred Maintenance ORIG12	50,000	50,000	-	-	50,000

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**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
Federal Receipt Authority for Capital Projects ORIG12	30,000	30,000	-	-	30,000
Juneau Campus Mining Workforce Development ORIG12	-	-	-	-	-
Chapter 38 SLA 2015					
University Receipt Authority ORIG11	(3,000)	(3,000)	-	-	(3,000)
Chapter 43 SLA 2010					
Feasibility Study for Community Campuses	2	2	-	-	2
UAF Life Sciences Classroom/Lab Facil ORIG11 SLA1004305505	20,600	20,600	-	-	20,600
University Receipt Authority ORIG11	15,000	15,000	-	-	15,000
Chapter 17 SLA 2009					
Maintaining Existing Facil Renwl/Reno Annual Requirmnt ORIG10	-	-	-	-	-
Maintain Exstng Facil/Equip Renwl/Reno Annual Rqurmnt ORIG09	2	2	-	-	2
UA Econ Stim Fed Rcpt Auth Competitive/Discrtnry/Incen Grnts	47,814	47,814	-	-	47,814
UAF Alaska Region Research Vessel Addition Receipt Authority	116,000	116,000	-	-	116,000
Chapter 30 SLA 2007					
Systemwide Project Receipt Authority ORIG08	15,000	15,000	-	-	15,000
UAA WWAMI - Lab Upgrade/Reno/Additional Space Needs	860	860	-	-	860
Chapter 82 SLA 2006					
Replacement of Research Vessel ORIG05	112,070	112,070	-	-	112,070
University of Alaska Total	<u>531,692</u>	<u>531,692</u>	<u>4,100</u>	<u>(4,179)</u>	<u>531,772</u>
Total Capital Appropriations	<u>9,403,123</u>	<u>9,779,137</u>	<u>1,274,121</u>	<u>124,087</u>	<u>8,380,929</u>
Total Expenditures	<u>19,125,529</u>	<u>19,915,347</u>	<u>11,400,867</u>	<u>200,848</u>	<u>8,313,633</u>
Excess(Deficiency) of Revenues over Expenditures, Budgetary Basis	<u>(577,616)</u>	<u>(240,301)</u>	<u>(4,743,925)</u>	<u>(200,848)</u>	<u>4,704,471</u>
Other Financing Sources (uses)					
Transfers in from other Funds	4,862,932	4,862,932	4,862,932	-	-
Transfers Out					
Chapter 1 FSSLA 2019					
1 Cent/Barrel of Oil Produced Surcharge to GF	1,675	1,675	1,675	-	-
1 Cent/Barrel of Oil Produced Surcharge to OHSR Response Acct	7,930	7,930	7,930	-	-
4 Cent/Barrel of Oil Produced Surcharge to OHSR Prevention Acct	6,613	6,613	6,613	-	-
APFD to Crime Victims Compensated Unit	2,115	2,115	2,115	-	-
GF to 1 Cent/Barrel 1 Cent/Barrel of Oil Produced Surcharge	3,329	3,329	3,329	-	-
GF to 4 Cent/Barrel 4 Cent/Barrel of Oil Produced Surcharge	6,613	6,613	6,613	-	-
GF to AK TVEP	2,357	2,357	2,357	-	-
GF to Alaska Child Trust Grant	14	14	14	-	-
GF to AMHS Capitalization	2,629	2,629	2,629	-	-
GF to AMHS Vessel Replacement	22,128	22,128	22,128	-	-
GF to Aviation Fuel Tax Account	3	3	3	-	-
GF to Building Safety Account	522	522	522	-	-
GF to Crime Victims Compensation Fund	317	317	317	-	-
GF to Derelict Vessel Prevention Program Fund	28	28	28	-	-
GF to Disaster Relief Fund	7,000	7,000	7,000	-	-
GF to Educational Facilities Maint. & Construction	-	-	-	-	-
GF to Election Fund	600	600	600	-	-
GF to Employment Assistance & Training Program	4,129	4,129	4,129	-	-
GF to Fish and Game Fund	616	616	616	-	-
GF to GO Bond Series 2010B	2,404	2,404	2,404	-	-



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBERED</b>	<b>VARIANCE WITH FINAL BUDGET</b>
GF to GO Bond Series 2003A	17,599	17,599	17,599	-	-
GF to GO Bond Series 2009A	1,915	1,915	1,915	-	-
GF to GO Bond Series 2009A	4,721	4,721	4,721	-	-
GF to GO Bond Series 2010A	6,755	6,755	6,755	-	-
GF to GO Bond Series 2013A	461	461	461	-	-
GF to GO Bond Series 2013B	9,975	9,975	9,975	-	-
GF to GO Bond Series 2016A	10,945	10,945	10,945	-	-
GF to GO Bond Series 2016B	9,168	9,168	9,168	-	-
GF to Municipal Capital Project matching Grant	253	253	253	-	-
GF to Originator Surety Fund	997	997	997	-	-
GF to Peace Officer & Firefighter Survivor Fund	1	1	1	-	-
GF to Prevention Mitigation Account	1,107	1,107	1,107	-	-
GF to Recidivism Reduction Fund	6,652	6,652	6,652	-	-
GF to Regional Educational Attendance Area School	19,695	19,695	19,695	-	-
GF to Response Mitigation Account	126	126	126	-	-
GF to Tobacco Use Education Sessation	18,614	18,614	18,614	-	-
GF to Unicorp Community Cptl Project Matching Grant	-	-	-	-	-
GF to Vocational Rehabilitation Small Business Enterprise Fund	247	247	247	-	-
GF to Workers' Compensation Benefits Guarantee	3,177	3,177	3,177	-	-
GF to Workers' Safety & Compensation Administration	3,900	3,900	3,900	-	-
Prevention Mitigating Acct to OHSR Prevention Acct	1,107	1,107	1,107	-	-
Response Mitigating Acct to OHSR Response Acct	126	126	126	-	-
Chapter 1 SSSLA 2019					
CBRF to GF	(5,000)	(5,000)	(5,000)	-	-
GF to CBRF	460,737	460,737	460,737	-	-
GF to SBRF	177,167	177,167	177,167	-	-
Chapter 2 FSSLA 2019					
GF to Alcohol & Other Drug Abuse Treatment & Prevention	8,395	8,395	8,395	-	-
GF to Marijuana Education & Treatment Fund	3,799	3,799	3,799	-	-
Chapter 2 SSSLA 2019					
AK Capital Income Fund to GF	(214)	(214)	(214)	-	-
AK Capital Income Fund to GF Major Maint Grant	7,400	7,400	7,400	-	-
Alaska Higher Education Investment to GF	(347,096)	(347,096)	(347,096)	-	-
Alcohol & Other Drug Abuse Treatment & Prevention to GF	(22)	(22)	(22)	-	-
Building Safety Account to GF	-	-	-	-	-
Ed AK Technical Voc Ed Prgm to GF	-	-	-	-	-
GF Buisness Vocab Rehab Small Buisness Enterprise Revolving to GF	-	-	-	-	-
GF to Alaska Debt Retirement Fund	30	30	30	-	-
GF to Civil Legal Services Fund	309	309	309	-	-
GF to Land Disposal Income Fund	2,986	2,986	2,986	-	-
Land Disposal Income Fund to GF	1	1	1	-	-
Large Passenger Vessel Gambling Tax Account to GF	67	67	67	-	-
SBRF to APFD	172,347	172,347	172,347	-	-
Chapter 2 SSSLA 2020					
GF to Civil Legal Services Fund	10	10	10	-	-
Chapter 3 FSSLA 2019					
Alaska Marine Highway System to GF	-	-	-	-	-
GF to Alaska Marine Highway System	23,728	23,728	23,728	-	-
GF to Alaska Capital Income Fund	22,752	22,752	22,752	-	-

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2020  
 (Stated in Thousands)

GENERAL FUND	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GF to Land Reforestration Fund	-	-	-	-	-
GF to Railbelt Energy Fund	3,170	3,170	3,170	-	-
Chapter 6 SLA 2018					
GF to Public Education Fund	1,245,001	1,245,001	1,245,001	-	-
Chapter 7 SLA 2020					
GF to Commercial Passenger Vessel Environmental Compliance	9,643	9,643	9,643	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>2,889,161</u>	<u>2,889,161</u>	<u>2,889,161</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES,</b>	<u>2,311,545</u>	<u>2,648,860</u>	(1,854,764)	(200,848)	<u>4,704,471</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING					
BASIS DIFFERENCE					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			(53,908)		
MEDICAL ASSISTANCE PROGRAM			51,802		
TOBACCO TAX			(1,073)		
ALCOHOL TAX			(167)		
TIRE TAX			79		
VEHICLE RENTAL TAX			(1,196)		
COMMERCIAL PASSENGER VESSEL			(6,359)		
MARIJUANA TAX			1,418		
POWER COST EQUALIZATION FY 2019 REVERSE SWEEP			1,053,595		
POWER COST EQUALIZATION DIRECT APPROPRIATIONS			(63,899)		
PERSPECTIVE DIFFERENCE			<u>980,292</u>		
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER</b>			(874,471)		
<b>FUND BALANCES - BEGINNING OF YEAR</b>			<u>4,857,325</u>		
<b>FUND BALANCES - END OF YEAR</b>			<u>3,982,854</u>		

# Permanent Funds

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**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Permanent Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>ALASKA PERMANENT</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 319,049	\$ 319,049	\$ 319,049	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	1,764,636	1,764,636	1,764,636	-	-
<b>TOTAL REVENUES</b>	<u>2,083,685</u>	<u>2,083,685</u>	<u>2,083,685</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 1 FSLA 2019 CHAPTER 2 SSLA 2019 ALASKA PERMANENT FUND CORPORATION TAXATION AND TREASURY	168,299 98	168,299 98	120,381 98	- -	47,918 -
REVENUE TOTAL	<u>168,397</u>	<u>168,397</u>	<u>120,479</u>	<u>-</u>	<u>47,918</u>
LAW					
CHAPTER 1 FSLA 2019 CHAPTER 2 SSLA 2019 CIVIL DIVISION	2,618	2,618	1,562	-	1,056
LAW TOTAL	<u>2,618</u>	<u>2,618</u>	<u>1,562</u>	<u>-</u>	<u>1,056</u>
NATURAL RESOURCES					
CHAPTER 1 FSLA 2019 CHAPTER 2 SSLA 2019 OIL AND GAS FIRE SUPPRESSION, LAND AND WATER RESOURCES	6,133	6,133	6,133	- -	- -
NATURAL RESOURCES TOTAL	<u>6,133</u>	<u>6,133</u>	<u>6,133</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>177,148</u>	<u>177,148</u>	<u>128,174</u>	<u>-</u>	<u>48,974</u>
<b>TOTAL EXPENDITURES</b>	<u>177,148</u>	<u>177,148</u>	<u>128,174</u>	<u>-</u>	<u>48,974</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>1,906,537</u>	<u>1,906,537</u>	<u>1,955,511</u>	<u>-</u>	<u>(48,974)</u>

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Permanent Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS (OUT) TO OTHER FUNDS	<u>(2,953,576)</u>	<u>(2,953,576)</u>	<u>(2,953,576)</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(2,953,576)</u>	<u>(2,953,576)</u>	<u>(2,953,576)</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (1,047,039)</u>	<u>\$ (1,047,039)</u>	<u>(998,065)</u>	<u>\$ -</u>	<u>\$ (48,974)</u>
<b>RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE</b>			<u>-</u>		
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, GAAP BASIS</b>			<u>(998,065)</u>		
<b>FUND BALANCES - BEGINNING OF YEAR</b>			<u>66,300,267</u>		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 65,302,202</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Permanent Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b><u>PUBLIC SCHOOL TRUST</u></b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 5,215	\$ 5,215	\$ 5,215	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	29,991	29,991	29,991	-	-
<b>TOTAL REVENUES</b>	<u>35,206</u>	<u>35,206</u>	<u>35,206</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 1 FSSLA 2019					
K-12 AID TO SCHOOL DISTRICTS	21,537	21,537	21,537	-	-
MT EDGE CUMBE BOARDING SCHOOL	4,631	4,631	4,636	-	(5)
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>26,168</u>	<u>26,168</u>	<u>26,173</u>	<u>-</u>	<u>(5)</u>
REVENUE					
CHAPTER 1 FSSLA 2019					
TAXATION & TREASURY	274	274	148	(6)	132
REVENUE TOTAL	<u>274</u>	<u>274</u>	<u>148</u>	<u>(6)</u>	<u>132</u>
CURRENT YEAR OPERATING TOTAL	<u>26,442</u>	<u>26,442</u>	<u>26,321</u>	<u>(6)</u>	<u>127</u>
<b>TOTAL EXPENDITURES</b>	<u>26,442</u>	<u>26,442</u>	<u>26,321</u>	<u>(6)</u>	<u>127</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER , OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 8,764</u>	<u>\$ 8,764</u>	8,891	<u>\$ 6</u>	<u>\$ (127)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			679,429		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 688,326</u>		

# Special Revenue Funds

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**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>SECOND INJURY</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ -	\$ 2,851	\$ 2,453	\$ -	\$ 398
<b>TOTAL REVENUES</b>	<u>-</u>	<u>2,851</u>	<u>2,453</u>	<u>-</u>	<u>398</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 1 SSLA 2019					
WORKERS' COMPENSATION & SAFETY	-	2,851	2,753	-	98
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>-</u>	<u>2,851</u>	<u>2,753</u>	<u>-</u>	<u>98</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>2,851</u>	<u>2,753</u>	<u>-</u>	<u>98</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>2,851</u>	<u>2,753</u>	<u>-</u>	<u>98</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	(300)	\$ -	<u>\$ 300</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			5,694		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 5,394</u>		



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>FISHERMEN'S</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
OTHER REVENUES	\$ -	\$ -	\$ 6	\$ -	\$ (6)
LICENSES AND PERMITS	-	1,408	1,367	-	41
<b>TOTAL REVENUES</b>	<u>-</u>	<u>1,408</u>	<u>1,373</u>	<u>-</u>	<u>35</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 3 SSLA 2019					
WORKERS' COMPENSATION & SAFETY	-	1,408	740	-	668
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>-</u>	<u>1,408</u>	<u>740</u>	<u>-</u>	<u>668</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>1,408</u>	<u>740</u>	<u>-</u>	<u>668</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>1,408</u>	<u>740</u>	<u>-</u>	<u>668</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 633</u>	<u>-</u>	<u>\$ (633)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			12,130		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 12,763</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>FISH AND GAME</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ -	\$ 36,781	\$ 37,502	-	\$ (721)
CHARGES FOR SERVICES	-	518	528	-	(10)
FINES AND FORFEITURES	-	136	139	-	(3)
INTEREST AND INVESTMENT INCOME	-	680	680	-	-
OTHER REVENUES	-	189	193	-	(4)
<b>TOTAL REVENUES</b>	<u>-</u>	<u>38,304</u>	<u>39,042</u>	<u>-</u>	<u>(738)</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
Fish & Game					
<u>CHAPTER 3 SSSLA 2019</u>					
FISH & GAME HUNTER ED	-	1,020	1,011	-	9
<u>CHAPTER 3 SSLA 2019</u>					
SPORT FISH HATCHERIES	-	226	128	-	98
SPORT FISH OPERATIONS	-	19,941	18,852	-	1,089
WILDLIFE CONSERVATION	-	13,120	11,987	-	1,133
COMMERCIAL FISHERIES	-	-	-	-	-
FISH & GAME TOTAL	<u>-</u>	<u>34,307</u>	<u>31,978</u>	<u>-</u>	<u>2,329</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>34,307</u>	<u>31,978</u>	<u>-</u>	<u>2,329</u>
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
<u>CHAPTER 17 SLA 2018</u>					
STATEWIDE FISHERIES MANAGEMENT	-	219	205	-	14
SOUTHEAST REGION FISHERIES MANAGEMENT	-	50	50	-	-
SPORT FISHERIES	-	-	-	-	-
WILDLIFE CONSERVATION	-	-	-	-	-
SPORT FISH OPERATIONS	-	-	-	-	-
FISH & GAME TOTAL	<u>-</u>	<u>269</u>	<u>255</u>	<u>-</u>	<u>14</u>
PRIOR YEAR OPERATING TOTAL	<u>-</u>	<u>269</u>	<u>255</u>	<u>-</u>	<u>14</u>

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>CAPITAL PROJECTS</b>					
<b>FISH &amp; GAME</b>					
CHAPTER 3 SLA 2016					
SPORT FISH REC BOATING ACCESS	-	206	-	-	206
CHAPTER 1 SLA 2017					
SPORT FISH REC BOATING ACCESS		185	9	-	176
CHAPTER 3 SLA 2019					
SPORT FISH HATCHERY UPGRADES	-	1,500	16	-	1,484
CHAPTER 19 SLA 2018					
SPORT FISH REC BOAT & ANGLE	-	4,157	1,070	533	2,554
CHAPTER 3 SSLA 2019					
WILDLIFE MNGT RESEARCH	-	800	16	-	784
CHAPTER 3 SLA 19					
SPORT FISH REC BOATING ACCESS	-	750	-	-	750
2 SPORT FISH HATCHERY REPAIR	-	1,500	-	-	1,500
FISH & GAME TOTAL	-	9,098	1,111	533	7,454
CAPITAL PROJECTS TOTAL	-	9,098	1,111	533	7,454
<b>TOTAL EXPENDITURES</b>		<b>43,674</b>	<b>33,344</b>	<b>533</b>	<b>9,797</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	-	(5,370)	5,698	(533)	(10,535)
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS	-	616	616	-	-
TRANSFERS (OUT) TO OTHER FUNDS	-	(6,137)	(4,870)	-	(1,267)
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	-	(5,521)	(4,254)	-	(1,267)
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ (10,891)</u>	1,444	(533)	<u>\$ (11,802)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			20,524		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 21,968</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>SCHOOL</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
TAXES	\$ -	\$ 16,500	\$ 14,772	\$ -	\$ 1,728
<b>TOTAL REVENUES</b>	<u>-</u>	<u>16,500</u>	<u>14,772</u>	<u>-</u>	<u>1,728</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 1 SLA 2019					
SCHOOL CONSTRUCTION	-	16,500	15,810	-	690
EDUCATION & EARLY DEVELOPMENT TOTAL	-	16,500	15,810	-	690
CURRENT YEAR OPERATING TOTAL	-	16,500	15,810	-	690
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>16,500</u>	<u>15,810</u>	<u>-</u>	<u>690</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	(1,038)	-	<u>\$ 1,038</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			2,164		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 1,126</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b><u>NATIONAL PETROLEUM RESERVE</u></b>					
<b>REVENUES</b>					
<b>UNRESTRICTED</b>					
RENTS AND ROYALTIES	\$ -	\$ 21,322	\$ 16,377	\$ -	\$ 4,945
<b>TOTAL REVENUES</b>	<u>-</u>	<u>21,322</u>	<u>16,377</u>	<u>-</u>	<u>4,945</u>
<b>EXPENDITURES</b>					
<b>CAPITAL PROJECTS</b>					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 19 SLA 2018					
NPR-A IMPACT G	-	5,589	460	-	5,129
CHAPTER 3 SLA 2019					
NPR-A IMPACT G	-	14,603	8,006	10,767	1,929
CHAPTER 7 SLA 2020					
NPR-A IMPACT G	-	14,893	-	4,668	4,126
COMMERCE, COMMUNITY & ECONOMIC NATURAL RESOURCE TOTAL	<u>-</u>	<u>35,085</u>	<u>8,466</u>	<u>15,435</u>	<u>11,184</u>
CAPITAL PROJECTS TOTAL	<u>-</u>	<u>35,085</u>	<u>8,466</u>	<u>15,435</u>	<u>11,184</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>35,085</u>	<u>8,466</u>	<u>15,435</u>	<u>11,184</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ (13,763)</u>	7,911	(15,435)	<u>\$ (6,239)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			33,766		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 41,677</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>CLEAN AIR PROTECTION</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ -	\$ 4,588	\$ 3,557	\$ -	\$ 1,031
<b>TOTAL REVENUES</b>	<u>-</u>	<u>4,588</u>	<u>3,557</u>	<u>-</u>	<u>1,031</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 1 SSSLA 2019					
AIR QUALITY	-	4,043	3,308	-	735
INFORMATION & ADMINISTRATIVE	-	545	510	-	35
ENVIRONMENTAL CONSERVATION TOTAL	<u>-</u>	<u>4,588</u>	<u>3,818</u>	<u>-</u>	<u>770</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>4,588</u>	<u>3,818</u>	<u>-</u>	<u>770</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>4,588</u>	<u>3,818</u>	<u>-</u>	<u>770</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	(261)	-	<u>\$ 261</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			2,398		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 2,137</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b><u>EXXON VALDEZ OIL SPILL RESTORATION</u></b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ 2,653	\$ 31	\$ -	\$ 2,622
<b>TOTAL REVENUES</b>	<u>-</u>	<u>2,653</u>	<u>31</u>	<u>-</u>	<u>2,622</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 103 SLA 1995					
O/SHEPRD PT OIL RESP	-	2,653	-	-	2,653
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>-</u>	<u>2,653</u>	<u>-</u>	<u>-</u>	<u>2,653</u>
CAPITAL PROJECTS TOTAL	<u>-</u>	<u>2,653</u>	<u>-</u>	<u>-</u>	<u>2,653</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>2,653</u>	<u>-</u>	<u>-</u>	<u>2,653</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	31	-	<u>\$ (31)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			1,426		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 1,457</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>MINE RECLAMATION TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ 7	\$ 56	\$ -	\$ (49)
<b>TOTAL REVENUES</b>	<u>-</u>	<u>7</u>	<u>56</u>	<u>-</u>	<u>(49)</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 1 SSLA 2019					
SEC 17(B) MINE RECLAMATION	-	7	8	-	(1)
NATURAL RESOURCES TOTAL	<u>-</u>	<u>7</u>	<u>8</u>	<u>-</u>	<u>(1)</u>
CURRENT YEAR OPERATING TOTAL	<u>-</u>	<u>7</u>	<u>8</u>	<u>-</u>	<u>(1)</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>7</u>	<u>8</u>	<u>-</u>	<u>(1)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	48	-	<u>\$ (48)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			1,254		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 1,302</u>		



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>ALYESKA SETTLEMENT TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ 6,578	\$ 80	\$ -	\$ 6,498
FEDERAL GRANTS IN AID	-	2,060	-	-	2,060
<b>TOTAL REVENUES</b>	<u>-</u>	<u>8,638</u>	<u>80</u>	<u>-</u>	<u>8,558</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	-	579	-	-	579
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	-	2,060	-	-	2,060
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	-	6,000	-	-	6,000
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>-</u>	<u>8,639</u>	<u>-</u>	<u>-</u>	<u>8,639</u>
CAPITAL PROJECTS TOTAL	<u>-</u>	<u>8,639</u>	<u>-</u>	<u>-</u>	<u>8,639</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>8,639</u>	<u>-</u>	<u>-</u>	<u>8,639</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ (1)</u>	<u>80</u>	<u>-</u>	<u>\$ (81)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			<u>3,740</u>		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 3,820</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>EXXON VALDEZ SETTLEMENT TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ -	\$ 25,685	\$ 5,783	\$ -	\$ 19,902
INTEREST AND INVESTMENT INCOME	-	261	261	-	-
OTHER REVENUES	-	-	-	-	-
<b>TOTAL REVENUES</b>	<u>-</u>	<u>25,946</u>	<u>6,044</u>	<u>-</u>	<u>19,902</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
NATURAL RESOURCES					
CHAPTER 1 TSSLA 2017					
EVOS PARKS HABITAT RESTORATION AND PROTECTION	-	-	-	(26)	26
CHAPTER 19 TSSLA 2018					
EVOS PURCHASE INT IN LAND	-	8,200	-	-	8,200
CHAPTER 3 TSSLA 2019					
EVOS PURCHASE IN PARCEL, DEEP, PARKS	-	5,116	10,089	17,213	(22,186)
NATURAL RESOURCES TOTAL	<u>-</u>	<u>13,316</u>	<u>10,089</u>	<u>17,187</u>	<u>(13,960)</u>
FISH & GAME					
CHAPTER 38 SLA 2015					
KENAI PENINSULA AQUATIC ECOSYSTEM REST	-	7	-	(3,783)	3,790
FISH & GAME TOTAL	<u>-</u>	<u>7</u>	<u>-</u>	<u>(3,783)</u>	<u>3,790</u>
CAPITAL PROJECTS TOTAL	<u>-</u>	<u>13,323</u>	<u>10,089</u>	<u>13,404</u>	<u>(10,170)</u>
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>13,323</u>	<u>10,089</u>	<u>13,404</u>	<u>(10,170)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ 12,623</u>	<u>\$ (4,045)</u>	<u>\$ (13,404)</u>	<u>\$ 30,072</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			12,088		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 8,043</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>ALASKA STATE COUNCIL ON THE ARTS</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ -	\$ 2,322	\$ 463	\$ -	\$ 1,859
FEDERAL GRANTS IN AID	-	1,094	447	-	647
<b>TOTAL REVENUES</b>	<u>-</u>	<u>3,416</u>	<u>910</u>	<u>-</u>	<u>2,506</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 2 SSSLA 2019					
ALASKA STATE COUNCIL ON THE ARTS	-	3,550	1,100	92	2,358
EDUCATION & EARLY DEVELOPMENT TOTAL	-	3,550	1,100	92	2,358
CURRENT YEAR OPERATING TOTAL	-	3,550	1,100	92	2,358
PRIOR YEAR OPERATING TOTAL	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>3,550</u>	<u>1,100</u>	<u>92</u>	<u>2,358</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ (134)</u>	<u>(190)</u>	<u>(92)</u>	<u>\$ 148</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
<b>FUND BALANCES - BEGINNING OF YEAR</b>			<u>-</u>		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ (190)</u>		

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2020**  
**(Stated in Thousands)**

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
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**RECONCILIATION**

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**NOTES:**

ONLY THOSE SPECIAL REVENUE FUNDS THAT HAVE LEGALLY  
ADOPTED ANNUAL BUDGETS ARE REPORTED IN THIS  
SUPPLEMENTAL SCHEDULE.

<b>SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2020</b>	99,497
NORTHERN TOBACCO SECURITIZATION CORPORATION	198
RECLAMATION BONDING POOL	2,456
ALASKA HOUSING CAPITAL CORPORATION	14,265
<b>TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2020</b>	<u><u>116,416</u></u>